



City of Moses Lake

Council Financial Report

For Period Ending December 31, 2015

USER btaylor
DATE 01/25/16
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CITY OF MOSES LAKE
Revenue Budget Summary
Oct 01, 2015 Thru Dec 31, 2015

GLR410-IDX
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PERIOD. 154Q
Cntl Level 1-35

(000) GENERAL FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	1,738,029.54-	2,045,400-	307,370.46	85.0
30830-1000:BEG FUND BAL-RESTRICTED-BEG FUND BAL-RESTRI	.00	1,720.00-		<1,720.00>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	305,725.28-		<305,725.28>	
31110-1000:REAL/PERSONAL PROP TX-GENERAL PROPERTY TAXE	2,617,004.86-	6,193,735.04-	6,193,300-	<435.04>	100.0
31110-1650:REAL/PERSONAL PROP TX-REVENUE SHARING GRANT	850,000.00	1,700,000.00	1,700,000	.00	100.0
31311-1000:SALES & USE TX-SALES & USE TAX	1,433,676.35-	5,587,747.57-	5,565,000-	<22,747.57>	100.4
31641-1097:UTIL. TX ELECTRIC-OTHER GOV UTILITY	152,979.61-	1,202,695.40-	1,254,000-	51,304.60	95.9
31642-1000:UTIL. TX WATER-UTILITY TAX WATER	.00	.00	4,000-	4,000.00	
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	75,162.17-	360,419.90-	310,000-	<50,419.90>	116.3
31642-1327:UTIL. TX WATER-OTHER CHARGES U/C	24,330.29-	115,633.17-	105,000-	<10,633.17>	110.1
31642-1354:UTIL. TX WATER-PUBLIC UTILITY TAX EXEMPT	14.38-	80.30-		<80.30>	
31642-1947:UTIL. TX WATER-FRM 413 WTR BILLING	9,272.00-	51,000.00-	51,000-	.00	100.0
31643-1000:UTIL. TX NAT. GAS-NATURAL GAS	18,798.31-	139,355.00-	175,000-	35,645.00	79.6
31644-1094:UTIL. TX SEWAGE-CITY OWNED UTILITY	66,721.61-	270,330.05-	250,000-	<20,330.05>	108.1
31644-1948:UTIL. TX SEWAGE-FRM 414 SWR BILLING	4,546.00-	25,000.00-	25,000-	.00	100.0
31645-1000:UTIL. TX GARB/SOLID WASTE-UTILITY TAX GARBA	6,869.19-	47,738.22-	10,000-	<37,738.22>	477.4
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	66,657.84-	253,526.18-	180,000-	<73,526.18>	140.8
31646-1000:UTIL. TX T.V. CABLE-TELEVISION CABLE	12,830.70-	51,222.70-	45,000-	<6,222.70>	113.8
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	39,099.54-	173,342.99-	125,000-	<48,342.99>	138.7
31647-1093:UTIL. TX PHONE-CELLULAR TELEPHONE UTIL TAXE	122,719.53-	511,398.49-	705,000-	193,601.51	72.5
31648-1094:UTIL. TX STORMWTR-CITY OWNED UTILITY	15,781.44-	62,351.24-	55,000-	<7,351.24>	113.4
31681-1000:GAMBLING TAX-PUNCH BRD/PULL TA-GAMBLING TAX	15,416.73-	51,130.05-	51,000-	<130.05>	100.3
31682-1000:GAMBLING TAX - BINGO/RAFFLES -GAMBLING TAX	363.45-	487.01-	2,000-	1,512.99	24.4
31684-1000:GAMBLING TAX - CARD GAMES-GAMBLING TAX - CA	55,095.00-	216,963.00-	217,000-	37.00	100.0
31720-1000:LEASEHOLD EXCISE TAX-LEASEHOLD EXCISE TAX	4,664.76-	18,314.66-	18,000-	<314.66>	101.7
31811-1000:ADMISSIONS TAX-ADMISSIONS TAX	11,456.32-	57,215.32-	60,000-	2,784.68	95.4
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	329,092.15-	329,092.15-	348,900-	19,807.85	94.3
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	110,232.31-	110,232.31-	100,000-	<10,232.31>	110.2
32160-1000:PROF. & OCCUP/BUC LIC-PROFESSIONAL AND OCCU	60.00-	170.00-		<170.00>	
32160-1001:PROF. & OCCUP/BUC LIC-BUSINESS LICENSE	2,320.00-	130,912.00-	128,000-	<2,912.00>	102.3
32191-1000:FRANCHISE FEES-TV-FRANCHISE FEES	28,872.88-	93,487.84-	85,000-	<8,487.84>	110.0
32200-1000:NON-BUSINESS LIC & PERMITS-NON-BUSINESS LIC	10,610.45-	37,280.72-		<37,280.72>	
32210-1000:BUILDINGS, STRUCTURES & EQUIP -BUILDINGS, S	60,741.06-	277,619.08-	300,000-	22,380.92	92.5
32230-1000:ANIMAL LICENSES-ANIMAL LICENSES	650.00-	3,202.50-	3,000-	<202.50>	106.8
32290-1051:OTHER NON-BUSINESS LIC & PERM -WEAPONS PERM	1,296.00-	4,361.00-	6,000-	1,639.00	72.7
32290-1052:OTHER NON-BUSINESS LIC & PERM -SHORELINE MA	700.00-	2,300.00-	1,600-	<700.00>	143.8
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	3,165.46-	18,370.92-	18,000-	<370.92>	102.1
33400-1000:STATE GRANTS-STATE GRANT	.00	.00	3,000-	3,000.00	
33400-1019:STATE GRANTS-OPERATING GRANT-GOVT'L	.00	8,962.32-		<8,962.32>	
33601-1000:JUDICIAL SALARY CONTRIB. STATE-JUDICIAL SAL	43.00-	173.00-		<173.00>	
33606-1000:CRIMINAL JUSTICE FUNDING-LIQUOR BOARD PROFI	75,464.99-	256,554.13-	203,500-	<53,054.13>	126.1
34143-1931:BUDGT & ACCT SRV-FRM 490 SANITATION	27,764.00-	152,700.00-	152,700-	.00	100.0
34143-1947:BUDGT & ACCT SRV-FRM 413 WTR BILLING	56,982.00-	313,400.00-	313,400-	.00	100.0
34143-1948:BUDGT & ACCT SRV-FRM 414 SWR BILLING	58,564.00-	322,100.00-	322,100-	.00	100.0
34143-1961:BUDGT & ACCT SRV-FRM 495 AIRPORT	90.00-	500.00-	500-	.00	100.0
34143-1962:BUDGT & ACCT SRV-FRM 493 STORM WATER	9,582.00-	52,700.00-	52,700-	.00	100.0
34143-1965:BUDGT & ACCT SRV-FRM 498 AMBULANCE	23,836.00-	131,100.00-	131,100-	.00	100.0
34171-1000:SALE TX MDSE-SALE OF TAXABLE MDSE - MUSEUM	6,097.90-	21,940.49-	200	<22,140.49>	970.2

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(000) GENERAL FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34171-1114:SALE TX MDSE-LARSON CONCESSIONS TAXABLE	.00	.00	25,000-	25,000.00	
34171-1115:SALE TX MDSE-SURF N SLIDE CONCESSIONS	.00	128,694.19-	99,000-	<29,694.19>	130.0
34171-1118:SALE TX MDSE-LAUZIER PLAYFIELD CONCESSION	.00	.00	12,000-	12,000.00	
34171-1127:SALE TX MDSE-LRC - CONCESSIONS	.00	.00	14,000-	14,000.00	
34171-1154:SALE TX MDSE-MUSEUM CONSIGNMENT SALES	10,368.58-	29,908.01-	25,000-	<4,908.01>	119.6
34172-1000:SALE TX MDSE-CASCADE-SALE OF TAXABLE MDSE -	.00	4,823.89-	4,000-	<823.89>	120.6
34173-1000:SALE TX MDSE - LRC-SALE OF TAXABLE MDSE - L	214.97-	214.97-	1,000-	785.03	21.5
34174-1000:SALE TX MDSE-S n S-SALE OF TAXABLEMDSE-SURF	.00	23,253.92-	20,000-	<3,253.92>	116.3
34175-1000:SALE NONTX MERCH.-SALES OF NONTAXABLE MERCH	752.70-	3,531.24-	3,000-	<531.24>	117.7
34175-1113:SALE NONTX MERCH.-NON TAXABLE CONCESSIONS	.00	10,742.84-	35,000-	24,257.16	30.7
34175-1132:SALE NONTX MERCH.-B&O TAXABLE, SALES TAX EX	21.00-	672.00-		<672.00>	
34175-1155:SALE NONTX MERCH.-NONTXABLE MUSEUM SALES	318.45-	515.90-		<515.90>	
34181-1000:DATA/WORD PROCESSING,PRINTING -DATA/WORD PR	437.17-	1,188.72-	2,000-	811.28	59.4
34182-1000:ENGINEER SRVS-ENGINEERING SERVICES	2,000.00-	7,331.55-	3,500-	<3,831.55>	209.5
34182-1912:ENGINEER SRVS-FRM 116 STREET FUND	38,660.45-	101,321.00-	70,000-	<31,321.00>	144.7
34182-1914:ENGINEER SRVS-FRM 119 ST/REPAIR RECON	27,310.49-	186,105.31-	140,000-	<46,105.31>	132.9
34182-1916:ENGINEER SRVS-FRM 114 PATHS & TRAILS	.00	3,041.14-	5,000-	1,958.86	60.8
34182-1929:ENGINEER SRVS-FRM 477 W/S CONSTRUCT	81,450.95-	308,478.20-	350,000-	41,521.80	88.1
34182-1945:ENGINEER SRVS-FRM 411 WATER	25,225.74-	77,456.19-	70,000-	<7,456.19>	110.7
34182-1946:ENGINEER SRVS-FRM 412 SEWER	16,003.49-	141,407.61-	100,000-	<41,407.61>	141.4
34182-1962:ENGINEER SRVS-FRM 493 STORM WATER	31,862.62-	78,611.57-	100,000-	21,388.43	78.6
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	48.50-	48.50-		<48.50>	
34193-1000:CUSTODIAL/JANITORIAL/BUILDING -CUSTODIAL/JA	18,716.75-	37,433.50-	34,000-	<3,433.50>	110.1
34210-1000:LAW ENFORCE. SRVC-LAW ENFORCEMENT SERVICE	424.00-	3,871.75-	4,000-	128.25	96.8
34210-1075:LAW ENFORCE. SRVC-REIMBURSEMENT	29,413.10-	160,413.73-	155,000-	<5,413.73>	103.5
34211-1000:DUI COST RECOVERY-DUI COST RECOVERY	350.91-	5,161.39-	3,500-	<1,661.39>	147.5
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	.00	.00	3,000-	3,000.00	
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	1,943.22-	12,207.06-	72,000-	59,792.94	17.0
34240-1000:PROTECTIVE INSPECTION FEES-PROTECTIVE INSPE	2,709.55-	3,495.55-		<3,495.55>	
34264-1965:REIMBURSE AMBULANCE SERVICES -FRM 498 AMBU	40,034.18-	182,780.74-	129,100-	<53,680.74>	141.6
34516-1000:WEED CNTRL SRVC-WEED CONTROL SERVICES	.00	146.66-		<146.66>	
34516-1912:WEED CNTRL SRVC-FRM 116 STREET FUND	4,283.29-	28,326.34-	34,000-	5,673.66	83.3
34516-1931:WEED CNTRL SRVC-FRM 490 SANITATION	1,448.69-	7,022.61-	15,000-	7,977.39	46.8
34516-1946:WEED CNTRL SRVC-FRM 412 SEWER	15.98-	1,827.27-	10,000-	8,172.73	18.3
34581-1020:ZONING/SUBDIV. SRVS-SUBDIVISION PLAT FEES	1,550.00-	14,500.00-	6,000-	<8,500.00>	241.7
34581-1026:ZONING/SUBDIV. SRVS-ZONING FEES	750.00-	3,175.00-	1,000-	<2,175.00>	317.5
34583-1000:PLAN CHECK SRVS-PLAN CHECKING FEES	20,657.68-	247,293.15-	235,000-	<12,293.15>	105.2
34583-1026:PLAN CHECK SRVS-ZONING FEES	.00	250.00	1,500-	1,750.00	16.7
34589-1000:OTHER PLAN/DEV. SRVS-OTHER PLANNING & DEV F	60.00-	180.00-		<180.00>	
34589-1026:OTHER PLAN/DEV. SRVS-ZONING FEES	1,500.00-	8,500.00-	4,000-	<4,500.00>	212.5
34589-1028:OTHER PLAN/DEV. SRVS-ANNEXATION FEES	400.00-	400.00-		<400.00>	
34589-1055:OTHER PLAN/DEV. SRVS-AMEND COMP PLAN OR DEV	.00	400.00-		<400.00>	
34730-1101:ACTIVITY FEE-SNS WATER PARK FEES	931.41-	656,224.22-	620,000-	<36,224.22>	105.8
34730-1102:ACTIVITY FEE-SNS WATER PRK RENTAL	2,455.00-	62,363.24-	50,000-	<12,363.24>	124.7
34730-1103:ACTIVITY FEE-BALLFLD PLAYER FEES	3,614.46-	6,265.06-	4,000-	<2,265.06>	156.6
34730-1106:ACTIVITY FEE-BALLFIELD RENTAL	788.00-	17,681.00-	15,000-	<2,681.00>	117.9
34730-1107:ACTIVITY FEE-LARSON LIGHTS RENTAL	2,547.00-	5,219.50-	2,000-	<3,219.50>	261.0
34730-1108:ACTIVITY FEE-SNS INSTRUCTION	.00	38,822.00-	38,000-	<822.00>	102.2

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CITY OF MOSES LAKE
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Oct 01, 2015 Thru Dec 31, 2015

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(000) GENERAL FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
34730-1129:ACTIVITY FEE-LRC - LARSON REC CENTER	.00	.00	13,000-	13,000.00	
34730-1138:ACTIVITY FEE-COMM GARDENS	.00	995.00-	1,000-	5.00	99.5
34730-1139:ACTIVITY FEE-ICE RINK FEES	26,396.54-	26,396.54-	1,000-	<25,396.54>	639.7
34730-1147:ACTIVITY FEE-BMX MAINT. FEE	24.00-	614.00-	500-	<114.00>	122.8
34760-1109:PROGRAM FEE-RECREATION PROG INST.	14,007.00-	78,745.88-	80,000-	1,254.12	98.4
34760-1133:PROGRAM FEE-LRC- PROGRAMS	.00	.00	3,000-	3,000.00	
34760-1135:PROGRAM FEE-PROG FEES	1,017.98-	2,612.39-	7,500-	4,887.61	34.8
34760-1143:PROGRAM FEE-ICE SKATING LESSONS	2,385.00-	2,565.00-	3,500-	935.00	73.3
34780-1122:OTHER REC FEES/TUITON-TOURNAMENT FEES	.00	.00	1,000-	1,000.00	
34790-1110:OTHER FEE-MUSEUM PROGRAM FEES	697.50-	8,455.20-	10,000-	1,544.80	84.6
34790-1149:OTHER FEE-SPECIAL EVENT APP. FEE - PARKS	50.00-	2,280.00-	1,000-	<1,280.00>	228.0
35400-1000:CIVIL PARKING INFRACTION PENAL-CIVIL PARKIN	126,556.79-	491,496.03-	489,000-	<2,496.03>	100.5
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	2,000.33-	14,302.78-	9,000-	<5,302.78>	158.9
36111-1000:INVEST. INTEREST-INVESTMENT INTEREST	56,458.96-	221,628.25-	220,000-	<1,628.25>	100.7
36140-1000:OTHER INTEREST-INTEREST ON CONTRACTS, NOTES	653.85-	2,927.40-		<2,927.40>	
36141-1000:INTEREST & PENALTY OTHER TAXES-INTEREST & P	.00	349.68-		<349.68>	
36210-1139:EQUIPMENT & VEHICLE RENTALS S--ICE RINK FEE	880.44-	880.44-	3,000-	2,119.56	29.3
36240-1000:SPACE/FAC. RENT S-T-SPACE/FAC. RENT S-T	840.00-	2,695.00-		<2,695.00>	
36240-1104:SPACE/FAC. RENT S-T-CAMPING FEES - OFFICE	213.83-	71,377.93-	72,000-	622.07	99.1
36240-1116:SPACE/FAC. RENT S-T-MCCOSH PARK RENTALS	.00	1,815.00-	2,000-	185.00	90.8
36240-1117:SPACE/FAC. RENT S-T-MONTLAKE PARK RENTALS	.00	1,850.00-	2,000-	150.00	92.5
36240-1124:SPACE/FAC. RENT S-T-BLUE HERON PARK PIC SHL	.00	3,515.00-	3,000-	<515.00>	117.2
36240-1125:SPACE/FAC. RENT S-T-CASCADE PICNIC SHELTER	.00	2,106.27-	2,000-	<106.27>	105.3
36240-1129:SPACE/FAC. RENT S-T-LRC - LARSON REC CENTER	.00	.00	3,500-	3,500.00	
36240-1134:SPACE/FAC. RENT S-T-CAMPING FEES - CASCADE	.00	7,447.41-	5,000-	<2,447.41>	148.9
36240-1137:SPACE/FAC. RENT S-T-LOCKER RENTAL	71.38-	2,165.15-	2,000-	<165.15>	108.3
36240-1139:SPACE/FAC. RENT S-T-ICE RINK FEES	10,911.60-	10,911.60-	200	<11,111.60>	455.8
36241-1000:SHOWERS CASCADE PARK-SHOWERS CASCADE PARK	43.10-	2,230.31-	2,000-	<230.31>	111.5
36242-1000:TENNIS COURT LIGHTS-MCC-TENNIS COURT LIGHTS	207.50-	1,056.25-	500-	<556.25>	211.3
36250-1000:SPACE/FAC. LEASE L-T-REVENUE FROM RENTAL PR	1,861.05-	7,864.83-	7,000-	<864.83>	112.4
36283-1113:CONCESSIONS - NON-TAXABLE-NON TAXABLE CONCE	.00	.00	500-	500.00	
36291-1139:ICE SKATE SHARPENING-ICE RINK FEES	494.85-	494.85-	1,000-	505.15	49.5
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	.00	1,223.96-		<1,223.96>	
36920-1337:UNCLAIMED MONEY/PROCEEDS SALE -UNCLAIMED MO	.00	76.28-		<76.28>	
36940-1000:OTHER JUDGEMENTS & SETTLEMENTS-OTHER JUDGEM	257.98-	1,300.75-		<1,300.75>	
36981-1000:CASHIER'S OVERAGES & SHORTAGES-CASHIER'S OV	922.73-	578.80-		<578.80>	
36990-1000:INVALID - OTHER-REVENUE	687.50	.00		.00	
36990-1075:INVALID - OTHER-REIMBURSEMENT	93.25	.00		.00	
36990-1131:INVALID - OTHER-MISC SALES, TAXABLE, NO B&O	.00	.00		.00	
36990-1359:INVALID - OTHER-NSF CHECK SERVICE FEE	200.00	.00		.00	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	771.50-	771.50-		<771.50>	
36991-1075:OTHER-MISC OPERATING REVENUE -REIMBURSEMEN	93.25-	93.25-		<93.25>	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	.00	.00		.00	
36991-1359:OTHER-MISC OPERATING REVENUE -NSF CHECK SE	235.00-	235.00-		<235.00>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	.00	1,000,000.00-	1,000,000-	.00	100.0
39520-1000:COMP FOR LOSS CAPTL ASSETS-INS-COMP FOR LOS	8,366.24-	8,366.24-		<8,366.24>	
39700-1913:TRANS-IN-FRM 102 TOURISM	32,382.00-	178,100.00-	178,100-	.00	100.0
39700-1947:TRANS-IN-FRM 413 WTR BILLING	500,000.00-	500,000.00-	500,000-	.00	100.0

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(000) GENERAL FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
:GENERAL FUND	5,866,712.26-	23,273,650.06-	23,052,500-	<221,150.06>	101.0

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CITY OF MOSES LAKE
Expenditure Budget Summary
Oct 01, 2015 Thru Dec 31, 2015

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
001:LEGISLATIVE					
0111:FULL TIME SALARIES	26,430.87	100,642.50	109,400	8,757.50	92.0
0126:COMP TIME TAKEN	231.52	645.87	0	<645.87>	.0
0131:OVERTIME	183.40	448.31	2,700	2,251.69	16.6
0141:VACATION (NORMAL)	321.96	3,166.70	0	<3,166.70>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	825.98	2,086.68	0	<2,086.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	823.25	1,126.20	0	<1,126.20>	.0
0211:SOCIAL SECURITY (NORMAL)	2,190.54	8,214.81	8,600	385.19	95.5
0213:RETIREMENT PERS & LEOFF	1,430.45	5,009.94	5,100	90.06	98.2
0214:WORKMANS COMPENSATION	75.66	279.58	300	20.42	93.2
0216:L&I RETRO POOL	.00	20.82	0	<20.82>	.0
0221:MEDICAL INSURANCE	2,762.01	11,083.75	10,600	<483.75>	104.6
0223:LIFE INSURANCE	14.21	53.49	100	46.51	53.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	586.35	808.87	1,000	191.13	80.9
0411:PROFESSIONAL SERVICES	.00	.00	3,500	3,500.00	.0
0418:BUILDING EXP TO 528	10,854.00	59,700.00	59,700	.00	100.0
0419:CENTRAL SRVS TO 517	272.00	1,500.00	1,500	.00	100.0
0422:POSTAGE	.00	.00	100	100.00	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	988.83	3,170.43	4,000	829.57	79.3
0441:ADVERTISING	3,932.02	12,519.70	9,000	<3,519.70>	139.1
0451:RENTALS - TO 519	328.00	1,800.00	1,800	.00	100.0
0455:RENT CIVIC CNTR TO 534	21,436.00	117,900.00	117,900	.00	100.0
0461:INSURANCE TO 503	582.00	3,200.00	3,200	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	135.00	360.00	500	140.00	72.0
001:LEGISLATIVE	74,404.05	333,737.65	339,500	5,762.35	98.3
002 EXECUTIVE					
0111:FULL TIME SALARIES	52,054.26	289,399.97	320,000	30,600.03	90.4
0115:RETROACTIVE PAY	.00	4,155.20	0	<4,155.20>	.0
0126:COMP TIME TAKEN	250.81	665.16	0	<665.16>	.0
0131:OVERTIME	40.76	183.40	3,900	3,716.60	4.7
0141:VACATION (NORMAL)	3,394.62	14,555.23	0	<14,555.23>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,200.10	10,552.68	0	<10,552.68>	.0
0145:SICK PAY (EMPLOYEE RELATED)	834.12	1,975.67	0	<1,975.67>	.0
0211:SOCIAL SECURITY (NORMAL)	3,784.59	23,259.74	24,900	1,640.26	93.4
0213:RETIREMENT PERS & LEOFF	6,682.76	20,263.37	16,400	<3,863.37>	123.6
0214:WORKMANS COMPENSATION	168.99	670.69	900	229.31	74.5
0216:L&I RETRO POOL	.00	62.47	0	<62.47>	.0
0217:CITY MATCH DEFERRED COMP.	.00	.00	0	.00	.0
0221:MEDICAL INSURANCE	16,192.51	59,976.44	52,100	<7,876.44>	115.1
0223:LIFE INSURANCE	46.49	182.00	300	118.00	60.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	1,072.59	2,706.90	4,000	1,293.10	67.7

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	1,754.21	1,979.52	500	<1,479.52>	395.9
0411:PROFESSIONAL SERVICES	14,058.70	101,720.48	102,000	279.52	99.7
0418:BUILDING EXP TO 528	5,272.00	29,000.00	29,000	.00	100.0
0419:CENTRAL SRVS TO 517	3,654.00	20,100.00	20,100	.00	100.0
0421:TELEPHONE	230.62	254.62	100	<154.62>	254.6
0422:POSTAGE	71.65	825.05	800	<25.05>	103.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	5,948.48	7,820.04	4,000	<3,820.04>	195.5
0451:RENTALS - TO 519	328.00	1,800.00	1,800	.00	100.0
0455:RENT CIVIC CNTR TO 534	23,454.00	129,000.00	129,000	.00	100.0
0461:INSURANCE TO 503	1,110.00	6,100.00	6,100	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	100	100.00	.0
0495:REGISTRATION & MEMBERSHIPS	392.42	1,357.42	1,500	142.58	90.5
002:EXECUTIVE	143,996.68	728,566.05	717,600	<10,966.05>	101.5
003 FINANCE					
0111:FULL TIME SALARIES	81,200.13	282,019.68	355,900	73,880.32	79.2
0112:TEMPORARY PAY	.00	21,105.00	0	<21,105.00>	.0
0126:COMP TIME TAKEN	.00	77.22	0	<77.22>	.0
0141:VACATION (NORMAL)	6,089.15	19,624.48	0	<19,624.48>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,913.92	15,842.88	0	<15,842.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,079.38	12,430.70	0	<12,430.70>	.0
0191:PAYROLL REIMBURSEMENT	19.20-	19.20-	0	19.20	.0
0211:SOCIAL SECURITY (NORMAL)	7,183.38	26,505.42	26,900	394.58	98.5
0213:RETIREMENT PERS & LEOFF	10,652.45	32,948.47	33,200	251.53	99.2
0214:WORKMANS COMPENSATION	309.15	1,097.64	1,500	402.36	73.2
0216:L&I RETRO POOL	.00	104.12	0	<104.12>	.0
0221:MEDICAL INSURANCE	22,049.32	67,582.65	68,000	417.35	99.4
0223:LIFE INSURANCE	93.31	292.27	600	307.73	48.7
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	62.75	0	<62.75>	.0
0312:OPERATING SUPPLIES	384.02	3,002.78	2,700	<302.78>	111.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	100	100.00	.0
0355:SMALL EQUIPMENT < \$1000	144.04	144.04	500	355.96	28.8
0411:PROFESSIONAL SERVICES	3,971.32	79,318.82	78,500	<818.82>	101.0
0417:BANK CHARGES	.00	371.41	2,000	1,628.59	18.6
0418:BUILDING EXP TO 528	6,200.00	34,100.00	34,100	.00	100.0
0419:CENTRAL SRVS TO 517	3,382.00	18,600.00	18,600	.00	100.0
0421:TELEPHONE	32.00	56.00	100	44.00	56.0
0422:POSTAGE	214.09	2,537.60	4,000	1,462.40	63.4
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,733.46	2,009.35	3,200	1,190.65	62.8
0451:RENTALS - TO 519	328.00	1,800.00	1,800	.00	100.0
0455:RENT CIVIC CNTR TO 534	19,636.00	108,000.00	108,000	.00	100.0
0461:INSURANCE TO 503	1,654.00	9,100.00	9,100	.00	100.0

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(000) GENERAL FUND

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0491:MISCELLANEOUS (NOT LISTED BELO	161.00	3,443.39	4,800	1,356.61	71.7
0493:REIMBURSABLE LABOR CHARGES	420.26	683.49	0	<683.49>	.0
0495:REGISTRATION & MEMBERSHIPS	440.00	1,995.00	4,000	2,005.00	49.9
003:FINANCE	174,251.18	744,835.96	757,600	12,764.04	98.3
004 COMMUNITY DEV.					
0111:FULL TIME SALARIES	134,723.44	533,352.08	643,200	109,847.92	82.9
0112:TEMPORARY PAY	.00	15,945.00	20,000	4,055.00	79.7
0126:COMP TIME TAKEN	573.28	2,456.65	0	<2,456.65>	.0
0131:OVERTIME	2,784.13	5,284.08	3,800	<1,484.08>	139.1
0141:VACATION (NORMAL)	9,754.03	53,490.61	0	<53,490.61>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,613.28	28,112.88	0	<28,112.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	3,848.32	28,925.93	0	<28,925.93>	.0
0211:SOCIAL SECURITY (NORMAL)	11,400.87	49,017.27	51,200	2,182.73	95.7
0213:RETIREMENT PERS & LEOFF	17,230.24	61,538.71	62,400	861.29	98.6
0214:WORKMANS COMPENSATION	1,922.34	6,934.81	11,100	4,165.19	62.5
0216:L&I RETRO POOL	.00	770.51	0	<770.51>	.0
0221:MEDICAL INSURANCE	52,147.22	191,597.11	183,600	<7,997.11>	104.4
0223:LIFE INSURANCE	175.64	646.03	1,000	353.97	64.6
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	697.93	2,241.24	3,800	1,558.76	59.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	90.98	0	<90.98>	.0
0355:SMALL EQUIPMENT < \$1000	.00	114.36	0	<114.36>	.0
0411:PROFESSIONAL SERVICES	33,305.19	100,885.89	101,000	114.11	99.9
0417:BANK CHARGES	1,507.67	2,641.81	0	<2,641.81>	.0
0418:BUILDING EXP TO 528	5,528.00	30,400.00	30,400	.00	100.0
0419:CENTRAL SRVS TO 517	4,600.00	25,300.00	25,300	.00	100.0
0421:TELEPHONE	288.07	646.82	0	<646.82>	.0
0422:POSTAGE	418.51	4,188.06	4,000	<188.06>	104.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	144.40	3,114.89	4,000	885.11	77.9
0451:RENTALS - TO 519	6,546.00	36,000.00	36,000	.00	100.0
0461:INSURANCE TO 503	3,946.00	21,700.00	21,700	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	14.70	20.69	0	<20.69>	.0
0493:REIMBURSABLE LABOR CHARGES	6,322.49	31,848.69	31,000	<848.69>	102.7
0495:REGISTRATION & MEMBERSHIPS	685.00	2,480.00	2,000	<480.00>	124.0
0496:PRINTING & BINDING	.00	716.45	1,000	283.55	71.6
004:COMMUNITY DEV.	309,176.75	1,240,461.55	1,236,500	<3,961.55>	100.3
005 LEGAL/JUDICIAL					
0312:OPERATING SUPPLIES	.00	249.31	0	<249.31>	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	0	.00	.0
0411:PROFESSIONAL SERVICES	62,819.95	173,820.81	172,000	<1,820.81>	101.1
0418:BUILDING EXP TO 528	564.00	3,100.00	3,100	.00	100.0

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0419:CENTRAL SRVS TO 517	72.00	400.00	400	.00	100.0
0422:POSTAGE	6.79	11.96	0	<11.96>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	20.28	20.28	1,000	979.72	2.0
0455:RENT CIVIC CNTR TO 534	1,236.00	6,800.00	6,800	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0495:REGISTRATION & MEMBERSHIPS	.00	350.60	700	349.40	50.1
005:LEGAL/JUDICIAL	64,719.02	184,752.96	184,500	<252.96>	100.1
006 MISC. SRVCS					
0001:UNRESERVED FUND BALANCE	.00	.00	2,607,100	2,607,100.00	.0
0099:TRANS OUT	227,850.00	1,358,640.00	1,492,100	133,460.00	91.1
0312:OPERATING SUPPLIES	2,451.49	5,739.96	7,000	1,260.04	82.0
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	.00	10,900	10,900.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	.00	.00	500	500.00	.0
0418:BUILDING EXP TO 528	1,364.00	7,500.00	7,500	.00	100.0
0419:CENTRAL SRVS TO 517	436.00	2,400.00	2,400	.00	100.0
0422:POSTAGE	237.30	1,130.00	1,000	<130.00>	113.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	42.72	400	357.28	10.7
0442:CHAMBER OF COMMERCE / CONTRACT	.00	5,500.00	5,500	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	1,665.07	2,500	834.93	66.6
0491:MISCELLANEOUS (NOT LISTED BELO	1,000.00	46,646.15	47,200	553.85	98.8
0492:TAXES AND ASSESSMENTS	4,552.81	13,476.30	10,100	<3,376.30>	133.4
0493:REIMBURSABLE LABOR CHARGES	1,164.73	2,353.07	0	<2,353.07>	.0
0495:REGISTRATION & MEMBERSHIPS	5,395.00	5,395.00	1,000	<4,395.00>	539.5
0499:JUDGEMENTS AND DAMAGES	.00	400.00	0	<400.00>	.0
0511:ALCOHOLISM PROGRAM	1,439.97	1,853.33	3,500	1,646.67	53.0
0514:HEALTH DISTRICT	.00	21,600.00	21,600	.00	100.0
0515:EMERGENCY SERVICES	.00	1,490.00	1,600	110.00	93.1
0517:ELECTION COSTS	10,169.86	10,169.86	7,500	<2,669.86>	135.6
006:MISC. SRVCS	256,061.16	1,486,001.46	4,230,900	2,744,898.54	35.1
007 LIBRARY					
0418:BUILDING EXP TO 528	16,964.00	93,300.00	93,300	.00	100.0
0461:INSURANCE TO 503	272.00	1,500.00	1,500	.00	100.0
0471:UTILITY EXP / ELECTRICITY	1,883.70	10,656.37	12,000	1,343.63	88.8
0473:UTILITY EXP / W-S-G	1,282.20	3,808.12	3,600	<208.12>	105.8
007:LIBRARY	20,401.90	109,264.49	110,400	1,135.51	99.0
010 ENGINEERING					
0099:TRANS OUT	1,090.00	6,000.00	6,000	.00	100.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0111:FULL TIME SALARIES	220,136.39	871,636.47	1,137,400	265,763.53	76.6
0126:COMP TIME TAKEN	88.95	821.64	0	<821.64>	.0
0131:OVERTIME	160.34	1,292.11	9,800	8,507.89	13.2
0141:VACATION (NORMAL)	21,452.22	90,050.51	0	<90,050.51>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	16,818.32	46,643.84	0	<46,643.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,212.91	45,478.84	0	<45,478.84>	.0
0147:CIVIL LEAVE	256.56	256.56	0	<256.56>	.0
0211:SOCIAL SECURITY (NORMAL)	19,569.52	78,567.08	87,900	9,332.92	89.4
0213:RETIREMENT PERS & LEOFF	29,310.38	105,914.21	117,200	11,285.79	90.4
0214:WORKMANS COMPENSATION	3,810.90	13,216.12	20,300	7,083.88	65.1
0216:L&I RETRO POOL	.00	1,409.12	0	<1,409.12>	.0
0221:MEDICAL INSURANCE	74,595.72	292,109.04	249,300	<42,809.04>	117.2
0223:LIFE INSURANCE	253.75	965.69	1,300	334.31	74.3
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	2,600	2,600.00	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	527.14	1,042.57	1,000	<42.57>	104.3
0312:OPERATING SUPPLIES	340.82	5,053.21	8,000	2,946.79	63.2
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	9.71	874.56	2,400	1,525.44	36.4
0351:MINOR EQUIPMENT < \$5000	1,560.50	1,560.50	0	<1,560.50>	.0
0354:COMPUTER SOFTWARE	.00	25,823.34	27,000	1,176.66	95.6
0355:SMALL EQUIPMENT < \$1000	2.92	169.28	1,500	1,330.72	11.3
0411:PROFESSIONAL SERVICES	.00	8,889.58	9,000	110.42	98.8
0417:BANK CHARGES	194.14	1,065.01	1,500	434.99	71.0
0418:BUILDING EXP TO 528	6,946.00	38,200.00	38,200	.00	100.0
0419:CENTRAL SRVS TO 517	7,564.00	41,600.00	41,600	.00	100.0
0421:TELEPHONE	785.61	3,199.12	3,500	300.88	91.4
0422:POSTAGE	209.14	821.38	1,000	178.62	82.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	1,056.57	1,629.47	1,700	70.53	95.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	0	.00	.0
0451:RENTALS - TO 519	13,310.00	73,200.00	73,200	.00	100.0
0461:INSURANCE TO 503	5,182.00	28,500.00	28,500	.00	100.0
0471:UTILITY EXP / ELECTRICITY	51.92	215.86	0	<215.86>	.0
0482:RPR & MAINT. EQ. (CONTRACT	49.69	2,043.63	3,000	956.37	68.1
0491:MISCELLANEOUS (NOT LISTED BELO	1,189.70	4,154.33	4,200	45.67	98.9
0495:REGISTRATION & MEMBERSHIPS	1,380.00	4,909.97	5,000	90.03	98.2
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	0	.00	.0
010:ENGINEERING	432,115.82	1,797,313.04	1,882,500	85,186.96	95.5
020 PARK RECREATION					
0099:TRANS OUT	2,700.00	51,300.00	51,300	.00	100.0
0111:FULL TIME SALARIES	223,184.71	938,858.69	1,110,800	171,941.31	84.5
0112:TEMPORARY PAY	32,374.09	587,527.51	716,800	129,272.49	82.0
0115:RETROACTIVE PAY	.00	1,960.80	0	<1,960.80>	.0

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(000) GENERAL FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0126:COMP TIME TAKEN	488.51	1,824.92	0	<1,824.92>	.0
0131:OVERTIME	270.98	806.21	38,200	37,393.79	2.1
0132:HOLIDAY (ACTUALLY WORKED)	.00	799.11	0	<799.11>	.0
0141:VACATION (NORMAL)	20,966.16	81,970.91	0	<81,970.91>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	20,339.52	49,857.20	0	<49,857.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	36,915.00	60,445.91	0	<60,445.91>	.0
0191:PAYROLL REIMBURSEMENT	.00	150.00-	0	150.00	.0
0211:SOCIAL SECURITY (NORMAL)	24,879.04	129,119.06	130,800	1,680.94	98.7
0213:RETIREMENT PERS & LEOFF	35,278.50	124,444.37	124,700	255.63	99.8
0214:WORKMANS COMPENSATION	6,595.78	52,191.87	53,200	1,008.13	98.1
0216:L&I RETRO POOL	.00	5,705.92	0	<5,705.92>	.0
0221:MEDICAL INSURANCE	94,811.81	364,587.82	367,600	3,012.18	99.2
0223:LIFE INSURANCE	337.82	1,235.31	2,000	764.69	61.8
0224:RETIREE'S HEALTH INSURANCE PLN	.00	.00	4,000	4,000.00	.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	415.66	1,555.25	2,500	944.75	62.2
0312:OPERATING SUPPLIES	24,930.63	174,864.74	178,500	3,635.26	98.0
0315:REPAIR & MAINT SUPPLIES	4,956.00	90,907.66	92,000	1,092.34	98.8
0338:SHRINKAGE/LOSS/THEFT	121.10	148.76	0	<148.76>	.0
0340:CONSIGNMENT RESALE PAYMENTS	9,140.33	21,237.53	29,000	7,762.47	73.2
0341:MUSEUM WHOLESALE PURCHASES	9,733.03	21,059.04	20,000	<1,059.04>	105.3
0342:CAMPGROUND RESALE	.00	1,591.32	2,000	408.68	79.6
0343:S&S CONCESSION RESALE	641.62-	59,584.51	60,000	415.49	99.3
0344:LARSON RESALE	.00	.00	0	.00	.0
0346:LAUZIER PLAYFIELD RESALE	.00	.00	0	.00	.0
0347:LARSON REC COMPLEX RESALE	.00	.00	0	.00	.0
0351:MINOR EQUIPMENT < \$5000	.00	2,524.71	0	<2,524.71>	.0
0354:COMPUTER SOFTWARE	.00	.00	800	800.00	.0
0355:SMALL EQUIPMENT < \$1000	355.41	2,627.69	3,500	872.31	75.1
0411:PROFESSIONAL SERVICES	5,615.91	43,298.94	40,300	<2,998.94>	107.4
0417:BANK CHARGES	2,305.89	11,603.81	14,500	2,896.19	80.0
0418:BUILDING EXP TO 528	69,054.00	379,800.00	379,800	.00	100.0
0419:CENTRAL SRVS TO 517	8,982.00	49,400.00	49,400	.00	100.0
0421:TELEPHONE	936.42	2,988.39	2,500	<488.39>	119.5
0422:POSTAGE	696.79	4,959.39	6,000	1,040.61	82.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	168.99	1,453.43	4,500	3,046.57	32.3
0441:ADVERTISING	2,052.90	5,930.60	6,000	69.40	98.8
0442:CHAMBER OF COMMERCE / CONTRACT	.00	.00	0	.00	.0
0451:RENTALS - TO 519	47,490.00	261,200.00	261,200	.00	100.0
0452:RENT OPER. CMLX TO 410	17,182.00	94,500.00	94,500	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	500.00	500	.00	100.0
0455:RENT CIVIC CNTR TO 534	83,290.00	458,100.00	458,100	.00	100.0
0459:RENTAL/LEASE LAND (PARKS)	.00	2,030.00	1,000	<1,030.00>	203.0
0461:INSURANCE TO 503	17,200.00	94,600.00	94,600	.00	100.0
0471:UTILITY EXP / ELECTRICITY	22,371.63	90,530.02	102,000	11,469.98	88.8

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(000) GENERAL FUND

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0472:UTILITY EXP / GAS	186.08	37,716.09	34,000	<3,716.09>	110.9
0473:UTILITY EXP / W-S-G	43,820.73	184,716.16	179,300	<5,416.16>	103.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	500	500.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	1,505.22	2,658.11	2,000	<658.11>	132.9
0483:REPAIR & MAINT. OTHER (CONTRAC	1,548.29	25,995.50	26,000	4.50	100.0
0485:R&M-MAJOR PROJECTS	.00	.00	0	.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	256.48	1,762.67	4,000	2,237.33	44.1
0492:TAXES AND ASSESSMENTS	22,659.14	50,705.83	55,300	4,594.17	91.7
0493:REIMBURSABLE LABOR CHARGES	783.28	3,004.38	0	<3,004.38>	.0
0495:REGISTRATION & MEMBERSHIPS	1,004.26	2,953.79	3,800	846.21	77.7
0496:PRINTING & BINDING	4,513.69	10,599.43	13,500	2,900.57	78.5
0631:IMPROVE/ OTHER THAN BLDG	.00	5,315.00	0	<5,315.00>	.0
0794:INTERFUND DBT/ST REPAYMENT	.00	171,108.46	171,200	91.54	99.9
0821:INTEREST ON INTERFUND DEBT	.00	6,961.13	7,000	38.87	99.4
020:PARK RECREATION	901,776.16	4,832,977.95	4,999,200	166,222.05	96.7
030 POLICE					
0099:TRANS OUT	1,874.76-	1,968.09	3,900-	<5,868.09>	50.5
0111:FULL TIME SALARIES	595,499.60	2,258,864.72	2,687,300	428,435.28	84.1
0112:TEMPORARY PAY	605.15	10,895.29	0	<10,895.29>	.0
0114:POLICE RESERVE PAY	6,033.51	6,033.51	6,000	<33.51>	100.6
0115:RETROACTIVE PAY	159.20	6,920.48	0	<6,920.48>	.0
0123:POSITION CHANGE	9,670.44	47,821.06	0	<47,821.06>	.0
0126:COMP TIME TAKEN	10,059.55	29,499.21	0	<29,499.21>	.0
0131:OVERTIME	44,412.70	147,464.11	128,100	<19,364.11>	115.1
0141:VACATION (NORMAL)	52,793.21	199,456.75	0	<199,456.75>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	11,763.60	27,652.40	0	<27,652.40>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDA	22,246.09	86,617.75	87,100	482.25	99.4
0145:SICK PAY (EMPLOYEE RELATED)	34,905.46	106,059.62	0	<106,059.62>	.0
0148:MILITARY LEAVE	3,654.09-	16,718.29	0	<16,718.29>	.0
0211:SOCIAL SECURITY (NORMAL)	58,505.78	219,435.54	221,000	1,564.46	99.3
0213:RETIREMENT PERS & LEOFF	46,795.98	173,228.32	171,000	<2,228.32>	101.3
0214:WORKMANS COMPENSATION	17,142.50	63,105.58	58,500	<4,605.58>	107.9
0216:L&I RETRO POOL	.00	4,060.77	0	<4,060.77>	.0
0221:MEDICAL INSURANCE	208,990.20	818,053.66	800,200	<17,853.66>	102.2
0223:LIFE INSURANCE	574.73	2,337.20	2,900	562.80	80.6
0241:UNIFORM AND CLOTHING ALLOWANCE	1,038.60	3,438.92	3,800	361.08	90.5
0252:DIRECT MEDICAL PAYMENTS	.00	9,007.51	9,800	792.49	91.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	16,808.95	62,297.03	68,500	6,202.97	90.9
0315:REPAIR & MAINT SUPPLIES	.00	.00	500	500.00	.0
0351:MINOR EQUIPMENT < \$5000	2,047.13	5,153.94	1,500-	<6,653.94>	343.6
0355:SMALL EQUIPMENT < \$1000	6,286.60	12,534.01	13,900	1,365.99	90.2
0411:PROFESSIONAL SERVICES	199,401.66	775,149.10	809,500	34,350.90	95.8

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0413:ANIMAL SHELTER	.00	50,000.00	52,000	2,000.00	96.2
0417:BANK CHARGES	63.09	253.20	0	<253.20>	.0
0418:BUILDING EXP TO 528	22,600.00	124,300.00	124,300	.00	100.0
0419:CENTRAL SRVS TO 517	8,146.00	44,800.00	44,800	.00	100.0
0421:TELEPHONE	4,202.37	15,576.72	23,900	8,323.28	65.2
0422:POSTAGE	493.95	3,246.03	3,000	<246.03>	108.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	3,020.87	11,870.75	9,300	<2,570.75>	127.6
0441:ADVERTISING	291.00	779.00	2,500	1,721.00	31.2
0451:RENTALS - TO 519	42,454.00	233,500.00	233,500	.00	100.0
0461:INSURANCE TO 503	12,472.00	68,600.00	68,600	.00	100.0
0471:UTILITY EXP / ELECTRICITY	344.51	1,640.70	0	<1,640.70>	.0
0481:REPAIR & MAINT. BUILDING (CONT	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	507.13	1,146.37	9,100	7,953.63	12.6
0491:MISCELLANEOUS (NOT LISTED BELO	.00	400.00	1,500	1,100.00	26.7
0492:TAXES AND ASSESSMENTS	104.84	214.68	300	85.32	71.6
0493:REIMBURSABLE LABOR CHARGES	29.88	7,324.07	0	<7,324.07>	.0
0494:INVESTIGATION COSTS	.00	.00	0	.00	.0
0495:REGISTRATION & MEMBERSHIPS	11,140.95	19,263.95	18,700	<563.95>	103.0
0496:PRINTING & BINDING	408.40	3,593.78	3,500	<93.78>	102.7
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	1,000	1,000.00	.0
030:POLICE	1,446,490.78	5,680,282.11	5,659,700	<20,582.11>	100.4
040 FIRE					
0111:FULL TIME SALARIES	249,372.35	910,190.13	1,537,100	626,909.87	59.2
0113:STAND BY PAY	.00	.00	1,500	1,500.00	.0
0115:RETROACTIVE PAY	109.68	109.68	0	<109.68>	.0
0123:POSITION CHANGE	2,498.15	16,348.19	2,100	<14,248.19>	778.5
0126:COMP TIME TAKEN	119.35	339.13	0	<339.13>	.0
0131:OVERTIME	45,563.27	206,475.14	90,000	<116,475.14>	229.4
0141:VACATION (NORMAL)	17,094.73	85,636.91	0	<85,636.91>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	4,845.28	14,304.88	29,200	14,895.12	49.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	8,110.45	32,219.84	0	<32,219.84>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	22,552.76	101,109.20	0	<101,109.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	21,597.15	113,608.73	0	<113,608.73>	.0
0147:CIVIL LEAVE	54.03	54.03	0	<54.03>	.0
0148:MILITARY LEAVE	5,723.76	11,447.52	0	<11,447.52>	.0
0191:PAYROLL REIMBURSEMENT	10.00-	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,091.14	23,986.38	18,800	<5,186.38>	127.6
0213:RETIREMENT PERS & LEOFF	20,332.95	79,764.66	69,300	<10,464.66>	115.1
0214:WORKMANS COMPENSATION	11,590.36	45,046.15	40,300	<4,746.15>	111.8
0216:L&I RETRO POOL	.00	2,797.42	0	<2,797.42>	.0
0221:MEDICAL INSURANCE	88,520.27	399,883.06	281,300	<118,583.06>	142.2
0223:LIFE INSURANCE	157.84	598.26	900	301.74	66.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0

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0311:OFFICE SUPPLIES	.00	568.74	1,500	931.26	37.9
0312:OPERATING SUPPLIES	6,171.95	21,218.62	20,300	<918.62>	104.5
0315:REPAIR & MAINT SUPPLIES	311.06	1,150.23	3,400	2,249.77	33.8
0323:GAS-PROPANE-FUEL	.00	42.32	0	<42.32>	.0
0351:MINOR EQUIPMENT < \$5000	36,869.68	40,194.29	44,000	3,805.71	91.4
0355:SMALL EQUIPMENT < \$1000	1,862.81	17,479.57	17,500	20.43	99.9
0411:PROFESSIONAL SERVICES	4,779.02	24,252.74	24,800	547.26	97.8
0417:BANK CHARGES	74.65	269.35	0	<269.35>	.0
0418:BUILDING EXP TO 528	45,310.00	249,200.00	249,200	.00	100.0
0419:CENTRAL SRVS TO 517	3,418.00	18,800.00	18,800	.00	100.0
0421:TELEPHONE	2,294.75	7,302.42	7,000	<302.42>	104.3
0422:POSTAGE	66.62	622.46	600	<22.46>	103.7
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	20.58	0	<20.58>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	939.88	2,485.43	700	<1,785.43>	355.1
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	27,310.00	150,200.00	150,200	.00	100.0
0454:RENTAL HYDRANTS	22,200.00	122,100.00	122,100	.00	100.0
0461:INSURANCE TO 503	6,218.00	34,200.00	34,200	.00	100.0
0471:UTILITY EXP / ELECTRICITY	2,090.25	13,630.46	13,000	<630.46>	104.8
0472:UTILITY EXP / GAS	1,169.23	5,367.27	5,000	<367.27>	107.3
0482:RPR & MAINT. EQ. (CONTRACT	423.11	2,673.77	2,300	<373.77>	116.3
0492:TAXES AND ASSESSMENTS	2,616.85	5,358.55	5,900	541.45	90.8
0493:REIMBURSABLE LABOR CHARGES	65,832.06-	135,520.80	135,000	<520.80>	100.4
0495:REGISTRATION & MEMBERSHIPS	7,354.50	9,006.64	7,100	<1,906.64>	126.9
040:FIRE	609,971.82	2,905,573.55	2,934,100	28,526.45	99.0
:GENERAL FUND	4,433,365.32	20,043,766.77	23,052,500	3,008,733.23	86.9

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(102) TOURISM

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	32,816.94-	32,800-	<16.94>	100.1
31331-1000:HOTEL/MOTEL TAX-HOTEL/MOTEL LODGING TAX	157,367.96-	540,257.52-	534,000-	<6,257.52>	101.2
:TOURISM	157,367.96-	573,074.46-	566,800-	<6,274.46>	101.1

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(102) TOURISM

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
102 TOURISM ACTIVITIES					
0001:UNRESERVED FUND BALANCE	.00	.00	194,400	194,400.00	.0
0099:TRANS OUT	42,082.00	368,400.00	368,400	.00	100.0
0312:OPERATING SUPPLIES	.00	.00	1,000	1,000.00	.0
0411:PROFESSIONAL SERVICES	339.17	796.11	0	<796.11>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	3,000	3,000.00	.0
0441:ADVERTISING	3,197.40	3,197.40	0	<3,197.40>	.0
102:TOURISM ACTIVITIES	45,618.57	372,393.51	566,800	194,406.49	65.7
:TOURISM	45,618.57	372,393.51	566,800	194,406.49	65.7

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(103) GRANTS AND DONATIONS

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	5,250.78-		<5,250.78>	
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	147,952.52-	151,900-	3,947.48	97.4
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	1,212.40		1,212.40	
33116-1019:FED DIRECT DEPT OF JUSTICE-OPERATING GRANT-	.00	1,968.08-	2,500-	531.92	78.7
33316-1019:FED IND DEPARTMENT OF JUSTICE -OPERATING GR	.00	1,054.74-	5,000-	3,945.26	21.1
33320-1019:FED IND DEPT OF TRANSPORTATION-OPERATING GR	670.84-	2,620.87-	2,000-	<620.87>	131.0
33393-1019:FED IND HEALTH/HUMAN SERVICES -OPERATING GR	.00	1,975.56-		<1,975.56>	
33606-1335:CRIMINAL JUSTICE FUNDING-CRIMINAL JUSTICE F	69,816.47-	230,465.87-	229,500-	<965.87>	100.4
34760-1142:PROGRAM FEE-FUND RAISING	.00	.00	100-	100.00	
36717-1012:DONATIONS-EMPLOYEE BENEFIT PRO-OPERATING CO	.00	1,000.00-	500-	<500.00>	200.0
36721-1012:CONTRIBUTION POLICE-OPERATING CONTRIBUTION-	22,434.29-	52,586.68-	44,000-	<8,586.68>	119.5
36722-1012:CONTRIBUTION FIRE-OPERATING CONTRIBUTION-PR	3,500.00-	4,678.25-		<4,678.25>	
36776-1011:CONTRIBUTION PARK FACILITIES -CAPITAL CONT	2,000.00-	4,000.00-		<4,000.00>	
36776-1012:CONTRIBUTION PARK FACILITIES -OPERATING CO	1,834.19-	18,334.19-	16,000-	<2,334.19>	114.6
36779-1012:CONTRIBUTION CULTURE & REC-OPERATING CONTRI	10,708.39-	22,050.88-	19,600-	<2,450.88>	112.5
36920-1130:UNCLAIMED MONEY/PROCEEDS SALE -AUCTION PROC	271.76-	542.76-	1,000-	457.24	54.3
36930-1824:CONFISCATED & FORFEITED PROPER-CITY DRUG SE	.00	3,932.54-	1,000-	<2,932.54>	393.3
39700-1919:TRANS-IN-FRM 030 POLICE	1,874.76	1,968.09-	3,900-	1,931.91	50.5
:GRANTS AND DONATIONS	109,361.18-	499,169.41-	477,000-	<22,169.41>	104.6

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(103) GRANTS AND DONATIONS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
103 GRANTS AND DONATIONS					
0007:RESERVE FOR SPECIAL PURPOSES	.00	.00	270,800	270,800.00	.0
0111:FULL TIME SALARIES	13,902.85	54,412.22	70,400	15,987.78	77.3
0123:POSITION CHANGE	.00	604.22	0	<604.22>	.0
0126:COMP TIME TAKEN	.00	97.77	0	<97.77>	.0
0131:OVERTIME	3,639.57	10,783.33	9,300	<1,483.33>	115.9
0141:VACATION (NORMAL)	3,160.86	6,126.55	0	<6,126.55>	.0
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY)	799.96	3,015.96	2,900	<115.96>	104.0
0145:SICK PAY (EMPLOYEE RELATED)	293.31	7,137.21	0	<7,137.21>	.0
0211:SOCIAL SECURITY (NORMAL)	1,625.50	6,127.20	6,400	272.80	95.7
0213:RETIREMENT PERS & LEOFF	1,140.16	4,298.30	4,400	101.70	97.7
0214:WORKMANS COMPENSATION	413.15	1,578.10	1,800	221.90	87.7
0221:MEDICAL INSURANCE	5,462.17	21,798.39	22,300	501.61	97.8
0223:LIFE INSURANCE	15.85	67.66	100	32.34	67.7
0299:END OF YEAR PAYROLL ENCUMBRANCE	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	6,484.67	28,954.39	13,000	<15,954.39>	222.7
0315:REPAIR & MAINT SUPPLIES	.00	.00	0	.00	.0
0351:MINOR EQUIPMENT < \$5000	3,388.41	34,200.36	37,100	2,899.64	92.2
0355:SMALL EQUIPMENT < \$1000	387.99	810.35	19,500	18,689.65	4.2
0411:PROFESSIONAL SERVICES	5,929.21	8,621.76	7,000	<1,621.76>	123.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	598.40	2,477.67	0	<2,477.67>	.0
0432:TRAVEL & SUBSISTENCE /EDUCATION	.00	.00	2,000	2,000.00	.0
0441:ADVERTISING	.00	.00	0	.00	.0
0494:INVESTIGATION COSTS	.00	1,510.00	10,000	8,490.00	15.1
0495:REGISTRATION & MEMBERSHIPS	.00	6,298.31	0	<6,298.31>	.0
0631:IMPROVE/ OTHER THAN BLDG	.00	2,000.00	0	<2,000.00>	.0
103:GRANTS AND DONATIONS	47,242.06	200,919.75	477,000	276,080.25	42.1
:GRANTS AND DONATIONS	47,242.06	200,919.75	477,000	276,080.25	42.1

103-103-50830-000-0007-0000-00 thru 103-103-59476-085-0631-2015-56

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(114) PATHS & TRAILS

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	91,096.29-	36,600	<127,696.29>	248.9
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	127,711.12		127,711.12	
33320-1017:FED IND DEPT OF TRANSPORTATION-CAPITAL GRAN	3,123.45-	111,553.99-	108,400-	<3,153.99>	102.9
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	.00	19,999.00-	20,000-	1.00	100.0
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS-	591.12-	2,242.98-	2,000-	<242.98>	112.1
:PATHS & TRAILS	3,714.57-	97,181.14-	93,800-	<3,381.14>	103.6

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(114) PATHS & TRAILS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
114 PATHS & TRAILS					
0008:RESERVE FOR CONST PROJ	.00	.00	60,800	60,800.00	.0
0312:OPERATING SUPPLIES	.00	.00	5,000	5,000.00	.0
0315:REPAIR & MAINT SUPPLIES	150.55	150.55	0	<150.55>	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	.00	20,000	20,000.00	.0
0485:R&M-MAJOR PROJECTS	.00	.00	7,000	7,000.00	.0
0493:REIMBURSABLE LABOR CHARGES	.00	.16-	0	.16	.0
0495:REGISTRATION & MEMBERSHIPS	.00	2,149.48	0	<2,149.48>	.0
0699:REIMBURSABLE LABOR CHARGES	.00	3,041.30	0	<3,041.30>	.0
114:PATHS & TRAILS	150.55	5,341.17	93,800	88,458.83	5.7
:PATHS & TRAILS	150.55	5,341.17	93,800	88,458.83	5.7

114-114-50830-000-0008-0000-00 thru 114-114-59562-000-0699-3209-00

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(116) STREET

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	78,533.37-	404,400-	325,866.63	19.4
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	344,652.97-		<344,652.97>	
30890-1000:BEG FUND BAL-UNASSIGNED-BEG. FUND BALANCE-U	.00	18,741.13		18,741.13	
32240-1000:STREET & CURB PERMITS-STREET AND CURB PERMI	11,793.77-	48,086.51-	18,000-	<30,086.51>	267.1
33600-1000:STATE ENTITLEMENTS,IMPACT & IL-MVF-STREETS	120,912.41-	449,630.41-	460,000-	10,369.59	97.7
34412-1962:REIMBURSE ROAD MAINT SERVICES -FRM 493 STOR	2,012.18-	13,852.74-	25,000-	11,147.26	55.4
36990-1000:INVALID - OTHER-MISCELLANEOUS REVENUE	7,505.00	.00		.00	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	7,705.00-	7,705.00-		<7,705.00>	
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	153,510.00-	1,284,300.00-	1,284,300-	.00	100.0
:STREET	288,428.36-	2,208,019.87-	2,191,700-	<16,319.87>	100.7

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
115 PARKS/STREET					
0312:OPERATING SUPPLIES	3,697.40-	6,336.51	10,000	3,663.49	63.4
0315:REPAIR & MAINT SUPPLIES	.00	437.20	3,000	2,562.80	14.6
0471:UTILITY EXP / ELECTRICITY	553.54	2,430.17	1,800	<630.17>	135.0
0473:UTILITY EXP / W-S-G	26,000.52	88,058.35	80,000	<8,058.35>	110.1
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	187.92	4,000	3,812.08	4.7
0493:REIMBURSABLE LABOR CHARGES	4,283.29	28,326.34	30,000	1,673.66	94.4
115:PARKS/STREET	27,139.95	125,776.49	128,800	3,023.51	97.7
116 STREET					
0001:UNRESERVED FUND BALANCE	.00	.00	284,400	284,400.00	.0
0099:TRANS OUT	8,300.00	161,400.00	161,400	.00	100.0
0111:FULL TIME SALARIES	59,425.04	240,769.96	235,900	<4,869.96>	102.1
0112:TEMPORARY PAY	1,560.00	7,995.00	12,000	4,005.00	66.6
0123:POSITION CHANGE	3,960.55	9,854.62	6,500	<3,354.62>	151.6
0126:COMP TIME TAKEN	1,637.10	3,554.49	0	<3,554.49>	.0
0131:OVERTIME	.00	19.55	5,400	5,380.45	.4
0141:VACATION (NORMAL)	6,921.42	21,267.39	0	<21,267.39>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	5,506.88	13,632.00	0	<13,632.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	2,257.66	18,110.97	0	<18,110.97>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	6,124.27	23,697.80	25,200	1,502.20	94.0
0213:RETIREMENT PERS & LEOFF	8,911.42	31,234.40	32,100	865.60	97.3
0214:WORKMANS COMPENSATION	1,944.79	6,562.20	9,000	2,437.80	72.9
0216:L&I RETRO POOL	.00	624.73	0	<624.73>	.0
0221:MEDICAL INSURANCE	18,020.29	74,350.62	75,200	849.38	98.9
0223:LIFE INSURANCE	82.59	323.42	800	476.58	40.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	93.21	135.71	400	264.29	33.9
0312:OPERATING SUPPLIES	97.94	673.55	2,000	1,326.45	33.7
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	57,417.69	129,717.80	176,000	46,282.20	73.7
0323:GAS-PROPANE-FUEL	83.62	141.88	500	358.12	28.4
0351:MINOR EQUIPMENT < \$5000	2,724.48	2,724.48	6,900	4,175.52	39.5
0355:SMALL EQUIPMENT < \$1000	31.60	493.63	0	<493.63>	.0
0411:PROFESSIONAL SERVICES	1,846.79-	1,282.53	0	<1,282.53>	.0
0418:BUILDING EXP TO 528	5,000.00	27,500.00	27,500	.00	100.0
0419:CENTRAL SRVS TO 517	1,072.00	5,900.00	5,900	.00	100.0
0421:TELEPHONE	816.32	2,514.03	1,500	<1,014.03>	167.6
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	200	200.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	114.57	142.43	2,200	2,057.57	6.5
0451:RENTALS - TO 519	38,890.00	213,900.00	213,900	.00	100.0
0452:RENT OPER. CMLPX TO 410	21,164.00	116,400.00	116,400	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	226.47	333.30	1,000	666.70	33.3

116-115-54270-000-0312-0000-00 thru 116-116-54266-000-0453-0000-00

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(116) STREET

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0461:INSURANCE TO 503	2,346.00	12,900.00	12,900	.00	100.0
0471:UTILITY EXP / ELECTRICITY	109,072.35	440,430.89	441,000	569.11	99.9
0473:UTILITY EXP / W-S-G	360.05	624.29	500	<124.29>	124.9
0482:RPR & MAINT. EQ. (CONTRACT	.00	6,640.17	2,000	<4,640.17>	332.0
0483:REPAIR & MAINT. OTHER (CONTRAC	15,753.40	16,092.22	64,000	47,907.78	25.1
0491:MISCELLANEOUS (NOT LISTED BELO	197.37	503.84	1,000	496.16	50.4
0492:TAXES AND ASSESSMENTS	358.86	734.84	900	165.16	81.6
0493:REIMBURSABLE LABOR CHARGES	46,332.10	126,834.19	136,000	9,165.81	93.3
0495:REGISTRATION & MEMBERSHIPS	183.00	583.00	1,600	1,017.00	36.4
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
116:STREET	425,140.25	1,720,589.93	2,062,900	342,310.07	83.4
:STREET	452,280.20	1,846,366.42	2,191,700	345,333.58	84.2

116-116-54330-000-0461-0000-00 thru 116-116-54310-000-0498-0000-00

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(119) STREET REPR/RECON

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30820-1000:BEG FUND BAL-NONSPENDABLE-BEG. FUND BALANCE	.00	407.16-	707,900-	707,492.84	.1
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	701,426.05-		<701,426.05>	
30850-1000:BEG FUND BALANCE-ASSIGNED-BEG. FUND BALANCE	.00	6,114.88-		<6,114.88>	
31642-1000:UTIL. TX WATER-WATER	.00	.53-		<.53>	
31642-1094:UTIL. TX WATER-CITY OWNED UTILITY	.00	2.25-		<2.25>	
31645-1094:UTIL. TX GARB/SOLID WASTE-CITY OWNED UTILIT	.00	132.67-		<132.67>	
31647-1092:UTIL. TX PHONE-LAND LINE TELEPHONE UTIL TAX	669.48-	669.48-		<669.48>	
31834-1000:REET 1 - FIRST QTR PERCENT-REET 1 - FIRST Q	195,607.62	.00		.00	
31835-1000:REET 2 - SECOND QTR PERCENT-REET 2 - SECOND	23,252.19-	165,209.59-	146,200-	<19,009.59>	113.0
33400-1000:STATE GRANTS-STATE GRANTS	.00	.00		.00	
33400-1017:STATE GRANTS-CAPITAL GRANT-GOVT'L	287,523.00-	287,523.00-	287,500-	<23.00>	100.0
33700-1000:INTERLOCAL GRANTS, ENTITLEMENT-INTERLOCAL G	.00	.00	43,000-	43,000.00	
33700-1017:INTERLOCAL GRANTS, ENTITLEMENT-CAPITAL GRAN	43,489.27-	43,489.27-		<43,489.27>	
35990-1000:MISC FINES & PENALTY-MISCELLANEOUS FINES &	90.00-	330.00-		<330.00>	
36140-1000:OTHER INTEREST-INT. ON CONTRACTS, NOTES	186.97-	2,670.54-		<2,670.54>	
36712-1017:PLANNING/DEVELOPEMENT CONTRIB -CAPITAL GRAN	.00	.00		.00	
36810-1731:SPECIAL ASSESSMENTS-CAPITAL-STREET IMPROVEM	13,187.99-	21,234.51-	21,000-	<234.51>	101.1
:STREET REPR/RECON	172,791.28-	1,229,209.93-	1,205,600-	<23,609.93>	102.0

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(119) STREET REPR/RECON

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
119 STREET REPR/RECON					
0001:UNRESERVED FUND BALANCE	.00	.00	545,600	545,600.00	.0
0485:R&M-MAJOR PROJECTS	13,917.81	149,069.89	210,000	60,930.11	71.0
0493:REIMBURSABLE LABOR CHARGES	11,717.64	93,506.44	35,000	<58,506.44>	267.2
0632:STREET RECONSTRUCTION	1,920.62	2,222.74	15,000	12,777.26	14.8
0633:SIDEWALKS AND PAVERS	229,661.42	289,723.85	400,000	110,276.15	72.4
0699:REIMBURSABLE LABOR CHARGES	638.74-	76,367.28	0	<76,367.28>	.0
119:STREET REPR/RECON	256,578.75	610,890.20	1,205,600	594,709.80	50.7
:STREET REPR/RECON	256,578.75	610,890.20	1,205,600	594,709.80	50.7

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(275) EQUIPMENT LEASES

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	14,325.66-	14,300-	<25.66>	100.2
39700-1918:TRANS-IN-FRM 010 ENGINEERING	1,090.00-	6,000.00-	6,000-	.00	100.0
:EQUIPMENT LEASES	1,090.00-	20,325.66-	20,300-	<25.66>	100.1

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(275) EQUIPMENT LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
275 EQUIPMENT LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	14,300	14,300.00	.0
0751:PRINCIPAL CAPITAL LEASE	.00	5,001.57	5,600	598.43	89.3
0835:INTEREST ON CAPITAL LEASES/INS	.00	196.96	400	203.04	49.2
275:EQUIPMENT LEASES	.00	5,198.53	20,300	15,101.47	25.6
:EQUIPMENT LEASES	.00	5,198.53	20,300	15,101.47	25.6

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30830-1000:BEG FUND BAL-RESTRICTED-BEG. FUND BALANCE-R	.00	149,950.71-	149,000-	<950.71>	100.6
39700-1912:TRANS-IN-FRM 116 STREET FUND	.00	153,100.00-	153,100-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	.00	180,600.00-	180,600-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	.00	48,600.00-	48,600-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	532,250.71-	531,300-	<950.71>	100.2

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(281) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
281 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	149,000	149,000.00	.0
0099:TRANS OUT	65,000.00	65,000.00	65,000	.00	100.0
0711:PRINCIPAL G.O. BONDS	.00	233,333.32	234,000	666.68	99.7
0831:INTER ON GO DEBT	.00	83,321.12	83,000	<321.12>	100.4
0891:OTHER DEBT SERVICE COSTS	352.75	352.75	300	<52.75>	117.6
281:G.O.B. 2006 REDEMPTION	65,352.75	382,007.19	531,300	149,292.81	71.9
:G.O.B. 2006 REDEMPTION	65,352.75	382,007.19	531,300	149,292.81	71.9

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(286) 2015 REFUNDING GO BONDS

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
39300-1000:PROCEEDS OF REFUNDING L-T DEBT-PROCEEDS OF	3,062,290.06-	3,062,290.06-	3,062,300-	9.94	100.0
39700-1912:TRANS-IN-FRM 116 STREET FUND	8,300.00-	8,300.00-	8,300-	.00	100.0
39700-1913:TRANS-IN-FRM 102 TOURISM	9,700.00-	9,700.00-	9,700-	.00	100.0
39700-1921:TRANS-IN-FRM 020 PARK & REC	2,700.00-	2,700.00-	2,700-	.00	100.0
39700-1981:TRANS-IN-FROM 281 GO BOND FUND	65,000.00-	65,000.00-	65,000-	.00	100.0
:2015 REFUNDING GO BONDS	3,147,990.06-	3,147,990.06-	3,148,000-	9.94	100.0

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(286) 2015 REFUNDING GO BONDS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
286 2015 REFUNDING GO BONDS					
0005:RESERVE FOR DEBT SERVICE	.00	.00	3,900	3,900.00	.0
0711:PRINCIPAL G.O. BONDS	3,058,333.13	3,058,333.13	3,058,400	66.87	100.0
0831:INTER ON GO DEBT	.00	64,238.28	65,000	761.72	98.8
0841:DEBT ISSUE COSTS	20,583.33	20,583.33	20,700	116.67	99.4
286:2015 REFUNDING GO BONDS	3,078,916.46	3,143,154.74	3,148,000	4,845.26	99.8
:2015 REFUNDING GO BONDS	3,078,916.46	3,143,154.74	3,148,000	4,845.26	99.8

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(314) PARK & RECREATION IMPROV.

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	105,768.76-	105,700-	<68.76>	100.1
:PARK & RECREATION IMPROV.	.00	105,768.76-	105,700-	<68.76>	100.1

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(314) PARK & RECREATION IMPROV.						
Sub Account Name		Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
314 PARK & RECREATION IMPROV.						
0003:RESERVE FOR CAPITAL IMPROVEMEN		.00	.00	105,700	105,700.00	.0
314:PARK & RECREATION IMPROV.		.00	.00	105,700	105,700.00	.0
:PARK & RECREATION IMPROV.		.00	.00	105,700	105,700.00	.0

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30840-1000:BEG FUND BALANCE-COMMITTED-BEG. FUND BALANC	.00	.00	100-	100.00	
:PARK MITIGATION CAPITAL PROJ.	.00	.00	100-	100.00	

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Cntl Level 1-2-5

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(315) PARK MITIGATION CAPITAL PROJ.

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
315 PARK MITITATION CAPITAL PROJ.					
0003:RESERVE FOR CAPITAL IMPROVEMEN	.00	.00	100	100.00	.0
315:PARK MITITATION CAPITAL PROJ.	.00	.00	100	100.00	.0
:PARK MITIGATION CAPITAL PROJ.	.00	.00	100	100.00	.0

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CITY OF MOSES LAKE
Revenue Budget Summary
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Cntl Level 1-35

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(410) WATER/SEWER

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	838,703.68-	838,800-	96.32	100.0
32151-1000:WASTE WATER PERMIT FEES-WASTE WATER PERMIT	.00	9,750.00-	10,000-	250.00	97.5
34181-1903:DATA/WORD PROCESSING,PRINTING -FRM 003 FINA	420.26-	683.49-		<683.49>	
34181-1904:DATA/WORD PROCESSING,PRINTING -FRM 004 COMM	6,322.49-	31,848.69-	36,000-	4,151.31	88.5
34181-1912:DATA/WORD PROCESSING,PRINTING -FRM 116 STRE	150.25-	150.25-		<150.25>	
34181-1919:DATA/WORD PROCESSING,PRINTING -FRM 030 POLI	29.88-	29.88-		<29.88>	
34181-1920:DATA/WORD PROCESSING,PRINTING -FRM 040 FIRE	21.45-	697.03-		<697.03>	
34181-1921:DATA/WORD PROCESSING,PRINTING -FRM 020 PARK	783.28-	3,004.38-		<3,004.38>	
34181-1962:DATA/WORD PROCESSING,PRINTING -FRM 493 STOR	.00	1,933.72-		<1,933.72>	
34340-1302:WATER SALES-WATER CITY METERED	848,420.76-	3,953,882.01-	4,123,000-	169,117.99	95.9
34340-1303:WATER SALES-WATER LARSON METERED	182,298.51-	879,837.28-	790,000-	<89,837.28>	111.4
34340-1305:WATER SALES-HYDRANT RENTAL /INTERFUND	22,200.00-	122,100.00-	122,100-	.00	100.0
34340-1306:WATER SALES-WATER CITY PUB/AUTH	15,331.32-	73,778.42-	64,000-	<9,778.42>	115.3
34340-1307:WATER SALES-WTR LARSON PUB/AUTH	51,644.88-	247,154.13-	190,000-	<57,154.13>	130.1
34340-1308:WATER SALES-WTR INTERFND/CITY	11,356.40-	98,888.45-	80,000-	<18,888.45>	123.6
34340-1309:WATER SALES-WTR INTERFND/LARSON	1,626.32-	8,574.21-	11,000-	2,425.79	77.9
34340-1310:WATER SALES-UTILITY SERVICE CHARGES	34,070.00-	141,644.00-	62,000-	<79,644.00>	228.5
34340-1323:WATER SALES-WATER CITY USE	18,148.32-	117,124.12-	105,000-	<12,124.12>	111.5
34340-1324:WATER SALES-WATER/OUTSIDE CITY	12,778.82-	54,748.02-	47,000-	<7,748.02>	116.5
34340-1325:WATER SALES-WATER - INDUSTRIAL - CITY	20,822.28-	96,449.86-	200,000-	103,550.14	48.2
34340-1359:WATER SALES-NSF CHECK SERVICE FEE	910.00-	3,535.00-	3,500-	<35.00>	101.0
34340-1360:WATER SALES-METERED IRRIGATION WATER	19,405.28-	104,072.31-	75,000-	<29,072.31>	138.8
34350-1314:SWR/RECLAIMED WTR SALES-SEWER LARSON	132,553.90-	529,167.72-	525,000-	<4,167.72>	100.8
34350-1315:SWR/RECLAIMED WTR SALES-SEWER OUTSIDE CITY	7,997.13-	33,487.61-	20,000-	<13,487.61>	167.4
34350-1316:SWR/RECLAIMED WTR SALES-SEWER CITY	820,310.77-	3,321,916.85-	3,325,000-	3,083.15	99.9
34350-1317:SWR/RECLAIMED WTR SALES-SWR CITY PUB/AUTH	10,583.22-	43,009.88-	41,000-	<2,009.88>	104.9
34350-1318:SWR/RECLAIMED WTR SALES-SEWER LARSON PUB/AU	29,395.34-	116,546.38-	110,000-	<6,546.38>	106.0
34350-1322:SWR/RECLAIMED WTR SALES-CITY USE	1,883.74-	9,409.42-	9,000-	<409.42>	104.5
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	35,087.91-	115,291.91-	113,600-	<1,691.91>	101.5
36211-1132:METER RENTAL-B&O TAXABLE, SALES TAX EXEMPT	108.00-	108.00-		<108.00>	
36211-1304:METER RENTAL-HYDRANT RENTAL /PRIVATE	2,916.00-	8,279.07-	8,000-	<279.07>	103.5
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	27,226.86-	123,515.10-	120,000-	<3,515.10>	102.9
36251-1949:INTERFUND SPACE/FAC. RENT LT -OPERATIONS C	83,546.00-	459,500.00-	459,500-	.00	100.0
36911-1131:SALE OF SCRAP & JUNK-MISC SALES, TAXABLE, N	986.10-	6,311.39-		<6,311.39>	
36911-1132:SALE OF SCRAP & JUNK-B&O TAXABLE, SALES TAX	10,000.00-	10,000.00-	16,000-	6,000.00	62.5
36990-1000:INVALID - OTHER-OTHER	211.73	.00		.00	
36991-1000:OTHER-MISC OPERATING REVENUE -OTHER-MISC O	211.73-	211.73-		<211.73>	
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	.00	13,013.97-	13,000-	<13.97>	100.1
37934-1312:CAP. ASSESS. WTR-WATER CONNECTS-CAPITAL	150.00-	4,658.32-	10,000-	5,341.68	46.6
37935-1313:CAPITAL ASSESS. SWR-SEWER CONNECTIONS-CAPIT	150.00-	12,054.87-	10,000-	<2,054.87>	120.5
37946-1000:CAPITAL CONTRIBUTIONS-CAPITAL CONTRIBUTIONS	.00	4,242.26-		<4,242.26>	
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	240,133.31-	260,533.29-	262,600-	2,066.71	99.2
38810-1312:CONTRIB CAP-LOCAL SRC-WATER CONNECTS-CAPITA	24,807.00-	180,591.63-	177,000-	<3,591.63>	102.0
38810-1313:CONTRIB CAP-LOCAL SRC-SEWER CONNECTIONS-CAP	7,097.00-	47,945.00-	45,000-	<2,945.00>	106.5
:WATER/SEWER	2,681,672.78-	12,088,383.33-	12,022,100-	<66,283.33>	100.6

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CITY OF MOSES LAKE
Expenditure Budget Summary
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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
411 WATER					
0099:TRANS OUT	2,100.00	972,100.00	972,100	.00	100.0
0111:FULL TIME SALARIES	139,810.75	553,630.88	610,900	57,269.12	90.6
0112:TEMPORARY PAY	3,808.00	13,223.86	21,000	7,776.14	63.0
0115:RETROACTIVE PAY	.00	689.05	0	<689.05>	.0
0123:POSITION CHANGE	1,686.37	20,398.56	6,400	<13,998.56>	318.7
0126:COMP TIME TAKEN	709.11	4,269.20	0	<4,269.20>	.0
0131:OVERTIME	2,490.59	10,371.89	17,100	6,728.11	60.7
0141:VACATION (NORMAL)	15,009.16	56,251.20	0	<56,251.20>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,403.44	30,112.20	0	<30,112.20>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,410.05	18,759.61	0	<18,759.61>	.0
0211:SOCIAL SECURITY (NORMAL)	13,303.49	52,722.03	53,900	1,177.97	97.8
0213:RETIREMENT PERS & LEOFF	19,974.64	71,104.90	71,700	595.10	99.2
0214:WORKMANS COMPENSATION	3,243.70	11,425.95	14,900	3,474.05	76.7
0216:L&I RETRO POOL	.00	1,034.28	0	<1,034.28>	.0
0221:MEDICAL INSURANCE	51,563.85	209,763.73	186,000	<23,763.73>	112.8
0223:LIFE INSURANCE	196.03	746.49	900	153.51	82.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	826.44	1,165.28	1,500	334.72	77.7
0312:OPERATING SUPPLIES	20,672.23	99,326.17	115,000	15,673.83	86.4
0313:OIL, LUBRICANTS & DEISEL EX FL	.00	.00	2,000	2,000.00	.0
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	400	400.00	.0
0315:REPAIR & MAINT SUPPLIES	39,943.83	146,811.39	130,000	<16,811.39>	112.9
0316:REPAIR AND MAINT. METERS	6,646.35	12,154.25	13,000	845.75	93.5
0323:GAS-PROPANE-FUEL	.00	.00	0	.00	.0
0351:MINOR EQUIPMENT < \$5000	17,721.64	3,697.26	10,000	6,302.74	37.0
0355:SMALL EQUIPMENT < \$1000	289.39	930.72	3,200	2,269.28	29.1
0411:PROFESSIONAL SERVICES	5,297.43	25,883.70	40,000	14,116.30	64.7
0418:BUILDING EXP TO 528	6,400.00	35,200.00	35,200	.00	100.0
0419:CENTRAL SRVS TO 517	2,854.00	15,700.00	15,700	.00	100.0
0421:TELEPHONE	1,534.54	5,198.47	4,200	<998.47>	123.8
0422:POSTAGE	64.99	211.66	1,700	1,488.34	12.5
0431:TRAVEL & SUBSISTENCE /NON-EDUC	576.91	651.52	400	<251.52>	162.9
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,194.51	5,500	4,305.49	21.7
0451:RENTALS - TO 519	21,146.00	116,300.00	116,300	.00	100.0
0458:RENTAL/LEASE SHORT TERM	.00	.00	5,000	5,000.00	.0
0461:INSURANCE TO 503	3,818.00	21,000.00	21,000	.00	100.0
0471:UTILITY EXP / ELECTRICITY	89,069.52	347,334.36	447,000	99,665.64	77.7
0481:REPAIR & MAINT. BUILDING (CONT	8.10	1,969.73	7,500	5,530.27	26.3
0482:RPR & MAINT. EQ. (CONTRACT	784.20	47,689.77	39,000	<8,689.77>	122.3
0483:REPAIR & MAINT. OTHER (CONTRAC	1,835.68	11,547.77	22,500	10,952.23	51.3
0491:MISCELLANEOUS (NOT LISTED BELO	733.75	15,079.70	23,000	7,920.30	65.6
0492:TAXES AND ASSESSMENTS	24,379.21	115,682.09	110,000	<5,682.09>	105.2
0493:REIMBURSABLE LABOR CHARGES	25,241.72	78,785.26	56,000	<22,785.26>	140.7
0495:REGISTRATION & MEMBERSHIPS	84.00	3,704.00	4,200	496.00	88.2

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0496:PRINTING & BINDING	.00	1,895.43	5,000	3,104.57	37.9
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	800	800.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	611.22	9,000	8,388.78	6.8
0645:WATER METERS	.00	42,913.48	36,000	<6,913.48>	119.2
411:WATER	503,193.83	3,179,241.57	3,235,000	55,758.43	98.3
412 SEWER					
0099:TRANS OUT	2,100.00	1,307,100.00	1,307,100	.00	100.0
0111:FULL TIME SALARIES	122,022.31	502,679.99	628,400	125,720.01	80.0
0123:POSITION CHANGE	4,283.45	8,296.19	6,500	<1,796.19>	127.6
0126:COMP TIME TAKEN	3,114.31	9,578.97	0	<9,578.97>	.0
0131:OVERTIME	1,465.03	9,271.37	19,000	9,728.63	48.8
0132:HOLIDAY (ACTUALLY WORKED)	1,295.16	2,905.32	0	<2,905.32>	.0
0141:VACATION (NORMAL)	14,261.40	44,424.46	0	<44,424.46>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	10,993.92	27,933.88	0	<27,933.88>	.0
0145:SICK PAY (EMPLOYEE RELATED)	7,677.57	30,349.11	0	<30,349.11>	.0
0211:SOCIAL SECURITY (NORMAL)	12,282.93	47,225.85	50,100	2,874.15	94.3
0213:RETIREMENT PERS & LEOFF	18,459.77	64,534.77	66,800	2,265.23	96.6
0214:WORKMANS COMPENSATION	3,723.10	12,689.11	19,200	6,510.89	66.1
0216:L&I RETRO POOL	.00	1,332.77	0	<1,332.77>	.0
0221:MEDICAL INSURANCE	49,555.59	193,448.76	211,500	18,051.24	91.5
0223:LIFE INSURANCE	188.19	688.75	1,000	311.25	68.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	259.87	302.37	700	397.63	43.2
0312:OPERATING SUPPLIES	19,577.00	50,000.15	60,500	10,499.85	82.6
0313:OIL, LUBRICANTS & DEISEL EX FL	1,549.60	3,384.93	3,400	15.07	99.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	200	200.00	.0
0315:REPAIR & MAINT SUPPLIES	15,883.03	51,803.06	42,000	<9,803.06>	123.3
0323:GAS-PROPANE-FUEL	336.20	354.97	5,400	5,045.03	6.6
0354:COMPUTER SOFTWARE	.00	.00	3,000	3,000.00	.0
0411:PROFESSIONAL SERVICES	13,311.29	38,065.13	43,400	5,334.87	87.7
0418:BUILDING EXP TO 528	7,890.00	43,400.00	43,400	.00	100.0
0419:CENTRAL SRVS TO 517	2,218.00	12,200.00	12,200	.00	100.0
0421:TELEPHONE	705.08	2,387.51	1,600	<787.51>	149.2
0422:POSTAGE	.00	777.97	1,500	722.03	51.9
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	100	100.00	.0
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	1,071.55	2,000	928.45	53.6
0451:RENTALS - TO 519	24,490.00	134,700.00	134,700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	1,000	1,000.00	.0
0461:INSURANCE TO 503	4,272.00	23,500.00	23,500	.00	100.0
0471:UTILITY EXP / ELECTRICITY	34,774.39	152,547.78	125,000	<27,547.78>	122.0
0473:UTILITY EXP / W-S-G	12,159.74	46,524.24	45,000	<1,524.24>	103.4
0481:REPAIR & MAINT. BUILDING (CONT	8.08	1,900.64	2,000	99.36	95.0
0482:RPR & MAINT. EQ. (CONTRACT	46,541.43	50,390.85	25,000	<25,390.85>	201.6

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CITY OF MOSES LAKE
Expenditure Budget Summary
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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0483:REPAIR & MAINT. OTHER (CONTRAC	14,981.92	14,981.92	30,600	15,618.08	49.0
0491:MISCELLANEOUS (NOT LISTED BELO	6,248.33	28,911.15	32,800	3,888.85	88.1
0493:REIMBURSABLE LABOR CHARGES	16,001.99	141,900.24	154,000	12,099.76	92.1
0495:REGISTRATION & MEMBERSHIPS	255.00	950.00	3,500	2,550.00	27.1
0498:TUITION (EDUCATIONAL BENEFIT)	.00	.00	400	400.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	0	.00	.0
412:SEWER	472,885.68	3,062,513.76	3,106,500	43,986.24	98.6
413 WATER/BILLING					
0001:UNRESERVED FUND BALANCE	.00	.00	957,300	957,300.00	.0
0099:TRANS OUT	641,636.00	1,395,200.00	1,395,200	.00	100.0
0111:FULL TIME SALARIES	24,202.46	99,278.30	116,100	16,821.70	85.5
0126:COMP TIME TAKEN	163.73	470.84	0	<470.84>	.0
0131:OVERTIME	70.17	79.58	800	720.42	9.9
0141:VACATION (NORMAL)	2,015.86	8,900.55	0	<8,900.55>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,867.36	5,227.84	0	<5,227.84>	.0
0145:SICK PAY (EMPLOYEE RELATED)	524.06	2,977.37	0	<2,977.37>	.0
0211:SOCIAL SECURITY (NORMAL)	2,192.06	8,822.40	11,700	2,877.60	75.4
0213:RETIREMENT PERS & LEOFF	3,217.61	11,815.35	15,600	3,784.65	75.7
0214:WORKMANS COMPENSATION	535.88	1,874.44	3,600	1,725.56	52.1
0216:L&I RETRO POOL	.00	249.89	0	<249.89>	.0
0221:MEDICAL INSURANCE	6,170.25	28,189.79	40,100	11,910.21	70.3
0223:LIFE INSURANCE	39.35	148.42	300	151.58	49.5
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	374.38	1,682.06	1,500	<182.06>	112.1
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	645.36	3,624.57	2,500	<1,124.57>	145.0
0412:ADMIN SERVICES TO 006	56,982.00	313,400.00	313,400	.00	100.0
0417:BANK CHARGES	2,879.93	13,498.87	19,000	5,501.13	71.0
0418:BUILDING EXP TO 528	1,490.00	8,200.00	8,200	.00	100.0
0419:CENTRAL SRVS TO 517	1,146.00	6,300.00	6,300	.00	100.0
0421:TELEPHONE	308.84	989.94	1,200	210.06	82.5
0422:POSTAGE	4,373.79	19,215.42	27,000	7,784.58	71.2
0451:RENTALS - TO 519	2,054.00	11,300.00	11,300	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	530.00	500	<30.00>	106.0
0455:RENT CIVIC CNTR TO 534	5,128.00	28,200.00	28,200	.00	100.0
0461:INSURANCE TO 503	910.00	5,000.00	5,000	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	2,476.89	4,000	1,523.11	61.9
0491:MISCELLANEOUS (NOT LISTED BELO	.00	20.00	1,000	980.00	2.0
0492:TAXES AND ASSESSMENTS	93,522.11	354,284.71	330,000	<24,284.71>	107.4
0791:INTERFUND DBT/ST LOAN ISSUED	400,000.00	400,000.00	400,000	.00	100.0
413:WATER/BILLING	1,251,158.48	2,731,957.23	3,700,300	968,342.77	73.8

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(410) WATER/SEWER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
414 SEWER/BILLING					
0099:TRANS OUT	105,272.00	1,201,600.00	1,201,600	.00	100.0
0111:FULL TIME SALARIES	23,849.90	96,362.82	130,600	34,237.18	73.8
0126:COMP TIME TAKEN	344.85	470.25	0	<470.25>	.0
0131:OVERTIME	.00	.00	600	600.00	.0
0141:VACATION (NORMAL)	1,233.50	6,947.04	0	<6,947.04>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	2,051.92	5,654.00	0	<5,654.00>	.0
0145:SICK PAY (EMPLOYEE RELATED)	382.79	3,890.57	0	<3,890.57>	.0
0147:CIVIL LEAVE	.00	86.44	0	<86.44>	.0
0211:SOCIAL SECURITY (NORMAL)	2,061.03	8,345.23	6,700	<1,645.23>	124.6
0213:RETIREMENT PERS & LEOFF	3,106.50	11,508.59	8,900	<2,608.59>	129.3
0214:WORKMANS COMPENSATION	396.29	1,158.84	1,300	141.16	89.1
0216:L&I RETRO POOL	.00	90.24	0	<90.24>	.0
0221:MEDICAL INSURANCE	11,641.87	46,183.19	33,900	<12,283.19>	136.2
0223:LIFE INSURANCE	47.41	164.46	200	35.54	82.2
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	30.18	309.80	1,000	690.20	31.0
0355:SMALL EQUIPMENT < \$1000	.00	.00	500	500.00	.0
0411:PROFESSIONAL SERVICES	645.40	53.10	500	446.90	10.6
0412:ADMIN SERVICES TO 006	58,564.00	322,100.00	322,100	.00	100.0
0417:BANK CHARGES	2,879.93	12,046.30	15,000	2,953.70	80.3
0418:BUILDING EXP TO 528	1,490.00	8,200.00	8,200	.00	100.0
0419:CENTRAL SRVS TO 517	1,128.00	6,200.00	6,200	.00	100.0
0421:TELEPHONE	292.83	889.30	1,000	110.70	88.9
0422:POSTAGE	4,261.23	16,326.25	19,000	2,673.75	85.9
0455:RENT CIVIC CNTR TO 534	5,128.00	28,200.00	28,200	.00	100.0
0461:INSURANCE TO 503	690.00	3,800.00	3,800	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	.00	.00	500	500.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0492:TAXES AND ASSESSMENTS	34,530.16	144,210.94	140,000	<4,210.94>	103.0
0521:PORT MOSES LK expire 2019	.00	50,000.00	50,000	.00	100.0
414:SEWER/BILLING	258,736.99	1,974,797.36	1,980,300	5,502.64	99.7
:WATER/SEWER	2,485,974.98	10,948,509.92	12,022,100	1,073,590.08	91.1

410-414-59700-000-0099-0927-00 thru 410-414-53560-000-0521-0000-00

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(450) 2011 BOND FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	50,556.03-	50,000-	<556.03>	101.1
39700-1947:TRANS-IN-FRM 413 WTR BILLING	51,454.00-	283,000.00-	283,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	51,454.00-	283,000.00-	283,000-	.00	100.0
:2011 BOND FUND	102,908.00-	616,556.03-	616,000-	<556.03>	100.1

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(450) 2011 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
450 2011 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	50,000	50,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	470,000.00	470,000	.00	100.0
0832:INT ON REV DEBT	.00	94,075.00	96,000	1,925.00	98.0
0891:OTHER DEBT SERVICE COSTS	425.00	425.00	0	<425.00>	.0
450:2011 BOND FUND	425.00	564,500.00	616,000	51,500.00	91.6
:2011 BOND FUND	425.00	564,500.00	616,000	51,500.00	91.6

450-450-50810-000-0005-0000-00 thru 450-450-59234-000-0891-0000-00

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(451) 2011 BOND RESERVE

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	567,600.00-	567,600-	.00	100.0
:2011 BOND RESERVE	.00	567,600.00-	567,600-	.00	100.0

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(451) 2011 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
451 2011 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	567,600	567,600.00	.0
451:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0
:2011 BOND RESERVE	.00	.00	567,600	567,600.00	.0

451-451-50810-000-0006-0000-00 thru 451-451-50810-000-0006-0000-00

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(452) 2004 BOND FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	93,619.29-	93,000-	<619.29>	100.7
39700-1947:TRANS-IN-FRM 413 WTR BILLING	53,818.00-	296,000.00-	296,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	53,818.00-	296,000.00-	296,000-	.00	100.0
:2004 BOND FUND	107,636.00-	685,619.29-	685,000-	<619.29>	100.1

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(452) 2004 BOND FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
452 2004 BOND FUND					
0005:RESERVE FOR DEBT SERVICE	.00	.00	93,000	93,000.00	.0
0721:PRINCIPAL REVENUE BONDS	.00	305,000.00	306,000	1,000.00	99.7
0832:INT ON REV DEBT	.00	284,750.00	286,000	1,250.00	99.6
0891:OTHER DEBT SERVICE COSTS	425.00	425.00	0	<425.00>	.0
452:2004 BOND FUND	425.00	590,175.00	685,000	94,825.00	86.2
:2004 BOND FUND	425.00	590,175.00	685,000	94,825.00	86.2

452-452-50810-000-0005-0000-00 thru 452-452-59235-000-0891-0000-00

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(453) 2004 BOND RESERVE

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	701,500.00-	701,500-	.00	100.0
:2004 BOND RESERVE	.00	701,500.00-	701,500-	.00	100.0

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(453) 2004 BOND RESERVE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
453 2004 BOND RESERVE					
0006:RESERVE FOR BOND GUARANTEE	.00	.00	701,500	701,500.00	.0
453:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0
:2004 BOND RESERVE	.00	.00	701,500	701,500.00	.0

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(471) WATER RIGHTS

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	1,128,333.00-	1,128,300-	<33.00>	100.0
36712-1046:PLANNING/DEVELOPEMENT CONTRIB -IN LIEU OF W	7,600.00-	55,480.00-	55,000-	<480.00>	100.9
39700-1947:TRANS-IN-FRM 413 WTR BILLING	36,364.00-	200,000.00-	200,000-	.00	100.0
:WATER RIGHTS	43,964.00-	1,383,813.00-	1,383,300-	<513.00>	100.0

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(471) WATER RIGHTS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
471 WATER RIGHTS					
0001:UNRESERVED FUND BALANCE	.00	.00	1,382,900	1,382,900.00	.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	350.00	400	50.00	87.5
471:WATER RIGHTS	.00	350.00	1,383,300	1,382,950.00	.0
:WATER RIGHTS	.00	350.00	1,383,300	1,382,950.00	.0

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	3,368,840.37-	3,368,800-	<40.37>	100.0
39700-1945:TRANS-IN-FRM 411 WATER	.00	970,000.00-	970,000-	.00	100.0
39700-1946:TRANS-IN-FRM 412 SEWER	.00	1,305,000.00-	1,305,000-	.00	100.0
:WATER SEWER CONSTRUCTION	.00	5,643,840.37-	5,643,800-	<40.37>	100.0

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(477) WATER SEWER CONSTRUCTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
477 WATER SEWER CONSTRUCTION					
0008:RESERVE FOR CONST PROJ	.00	.00	2,468,800	2,468,800.00	.0
0653:CIP-WATER PROJECTS	41,940.24	809,279.92	925,000	115,720.08	87.5
0654:CIP-SEWER PROJECTS	461,005.95	649,322.98	1,250,000	600,677.02	51.9
0699:REIMBURSABLE LABOR CHARGES	85,405.62	312,432.87	0	<312,432.87>	.0
0791:INTERFUND DBT/ST LOAN ISSUED	.00	1,000,000.00	1,000,000	.00	100.0
477:WATER SEWER CONSTRUCTION	588,351.81	2,771,035.77	5,643,800	2,872,764.23	49.1
:WATER SEWER CONSTRUCTION	588,351.81	2,771,035.77	5,643,800	2,872,764.23	49.1

477-477-50810-000-0008-0000-00 thru 477-477-58110-000-0791-0000-00

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(483) W/S LEASES

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	16,310.71-	16,300-	<10.71>	100.1
39700-1945:TRANS-IN-FRM 411 WATER	.00	.00		.00	
39700-1946:TRANS-IN-FRM 412 SEWER	.00	.00		.00	
:W/S LEASES	.00	16,310.71-	16,300-	<10.71>	100.1

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(483) W/S LEASES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
483 W/S LEASES					
0005:RESERVE FOR DEBT SERVICE	.00	.00	16,300	16,300.00	.0
483:W/S LEASES	.00	.00	16,300	16,300.00	.0
:W/S LEASES	.00	.00	16,300	16,300.00	.0

483-483-50810-000-0005-0000-00 thru 483-483-50810-000-0005-0000-00

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(485) PWTF W/S D/S

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	15,778.06-	15,000-	<778.06>	105.2
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	78,000.00-	78,000-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	584,400.00-	584,400-	.00	100.0
:PWTF W/S D/S	.00	678,178.06-	677,400-	<778.06>	100.1

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(485) P WTF W/S D/S

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
485 P WTF W/S D/S					
0005:RESERVE FOR DEBT SERVICE	.00	.00	15,000	15,000.00	.0
0781:PRINCIPLE INTERGOVERNMENTAL LOAN	.00	638,008.91	638,400	391.09	99.9
0833:INTEREST INTERGOVERN DEBT	.00	21,846.56	24,000	2,153.44	91.0
485:P WTF W/S D/S	.00	659,855.47	677,400	17,544.53	97.4
:P WTF W/S D/S	.00	659,855.47	677,400	17,544.53	97.4

485-485-50810-000-0005-0000-00 thru 485-485-59235-000-0833-0000-00

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	1,039.05-	1,000-	<39.05>	103.9
39700-1947:TRANS-IN-FRM 413 WTR BILLING	.00	38,200.00-	38,200-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	.00	38,200.00-	38,200-	.00	100.0
:G.O.B. 2006 REDEMPTION	.00	77,439.05-	77,400-	<39.05>	100.1

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(486) G.O.B. 2006 REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
486 G.O.B. 2006 REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	1,000	1,000.00	.0
0099:TRANS OUT	13,000.00	13,000.00	13,000	.00	100.0
0711:PRINCIPAL G.O. BONDS	.00	46,666.68	46,700	33.32	99.9
0831:INTER ON GO DEBT	.00	16,710.13	16,500	<210.13>	101.3
0891:OTHER DEBT SERVICE COSTS	72.25	72.25	200	127.75	36.1
486:G.O.B. 2006 REDEMPTION	13,072.25	76,449.06	77,400	950.94	98.8
:G.O.B. 2006 REDEMPTION	13,072.25	76,449.06	77,400	950.94	98.8

486-486-50810-000-0005-0000-00 thru 486-486-59276-000-0891-0000-00

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(487) 2015 GO BONDS REDEMPTION

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
39300-1000:PROCEEDS OF REFUNDING L-T DEBT-PROCEEDS OF	791.41-	791.41-	800-	8.59	98.9
39700-1947:TRANS-IN-FRM 413 WTR BILLING	2,100.00-	2,100.00-	2,100-	.00	100.0
39700-1948:TRANS-IN-FRM 414 SWR BILLING	2,100.00-	2,100.00-	2,100-	.00	100.0
39700-1968:TRANS-IN-TRANS FROM 486 GO BOND FUND	13,000.00-	13,000.00-	13,000-	.00	100.0
:2015 GO BONDS REDEMPTION	17,991.41-	17,991.41-	18,000-	8.59	100.0

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(487) 2015 GO BONDS REDEMPTION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
487 2015 GO BONDS REDEMPTION					
0005:RESERVE FOR DEBT SERVICE	.00	.00	800	800.00	.0
0831:INTER ON GO DEBT	.00	12,847.97	13,000	152.03	98.8
0841:DEBT ISSUE COSTS	4,116.66	4,116.66	4,200	83.34	98.0
487:2015 GO BONDS REDEMPTION	4,116.66	16,964.63	18,000	1,035.37	94.2
:2015 GO BONDS REDEMPTION	4,116.66	16,964.63	18,000	1,035.37	94.2

487-487-50810-000-0005-0000-00 thru 487-487-59235-000-0841-0000-00

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(490) SANITATION

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	45,623.96	45,600	23.96	100.1
34370-1190:SOLID WASTE SERVICES-OTHER FLAT RATE GARBAG	831,955.74-	3,170,699.72-	3,115,000-	<55,699.72>	101.8
34370-1370:SOLID WASTE SERVICES-RECYCLABLE MATERIALS S	.00	153.43-	10,000-	9,846.57	1.5
36149-1000:INTERFUND INTEREST-INTERFUND INTEREST	.00	7,879.13-	16,900-	9,020.87	46.6
36990-1131:INVALID - OTHER-MISC SALES, TAXABLE, NO B&O	166.93	.00		.00	
36991-1131:OTHER-MISC OPERATING REVENUE -MISC SALES,	220.03-	220.03-		<220.03>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	300,000.00-	300,000.00-	300,000-	.00	100.0
38120-1425:INTERFND LN REPAY. RECD-INTERFUND LOAN REPA	.00	262,908.37-	254,300-	<8,608.37>	103.4
:SANITATION	1,132,008.84-	3,696,236.72-	3,650,600-	<45,636.72>	101.3

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(490) SANITATION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
490 SANITATION FUND					
0001:UNRESERVED FUND BALANCE	.00	.00	76,500	76,500.00	.0
0111:FULL TIME SALARIES	15,365.26	57,405.95	8,800	<48,605.95>	652.3
0123:POSITION CHANGE	.00	.00	10,400	10,400.00	.0
0126:COMP TIME TAKEN	.00	604.65	0	<604.65>	.0
0141:VACATION (NORMAL)	1,025.87	3,589.39	0	<3,589.39>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,518.68	3,094.44	0	<3,094.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	547.09	3,944.37	0	<3,944.37>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	1,359.86	5,043.14	4,800	<243.14>	105.1
0213:RETIREMENT PERS & LEOFF	2,066.58	6,997.42	6,400	<597.42>	109.3
0214:WORKMANS COMPENSATION	64.06	250.03	400	149.97	62.5
0216:L&I RETRO POOL	.00	27.77	0	<27.77>	.0
0221:MEDICAL INSURANCE	6,565.11	25,786.10	9,000	<16,786.10>	286.5
0223:LIFE INSURANCE	21.22	77.82	200	122.18	38.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0312:OPERATING SUPPLIES	988.11	36,167.28	35,500	<667.28>	101.9
0411:PROFESSIONAL SERVICES	17.64	53.17	200	146.83	26.6
0412:ADMIN SERVICES TO 006	27,764.00	152,700.00	152,700	.00	100.0
0417:BANK CHARGES	2,879.94	9,643.32	13,500	3,856.68	71.4
0418:BUILDING EXP TO 528	1,454.00	8,000.00	8,000	.00	100.0
0419:CENTRAL SRVS TO 517	782.00	4,300.00	4,300	.00	100.0
0421:TELEPHONE	276.83	741.12	700	<41.12>	105.9
0422:POSTAGE	4,261.23	14,219.03	13,000	<1,219.03>	109.4
0428:CUSTOMER REFUNDS	.00	.00	0	.00	.0
0451:RENTALS - TO 519	836.00	4,600.00	4,600	.00	100.0
0455:RENT CIVIC CNTR TO 534	5,128.00	28,200.00	28,200	.00	100.0
0461:INSURANCE TO 503	254.00	1,400.00	1,400	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	1,000	1,000.00	.0
0492:TAXES AND ASSESSMENTS	46,253.37	168,914.28	171,000	2,085.72	98.8
0493:REIMBURSABLE LABOR CHARGES	1,448.69	7,022.61	8,000	977.39	87.8
0497:GARBAGE CONTRACT	820,899.49	2,412,112.09	2,440,000	27,887.91	98.9
0512:LANDFILL DUMPING FEES	185,596.42	577,323.50	584,000	6,676.50	98.9
0794:INTERFUND DBT/ST REPAYMENT	66,004.42	66,004.42	66,000	<4.42>	100.0
0821:INTEREST ON INTERFUND DEBT	2,000.00	2,000.00	2,000	.00	100.0
490:SANITATION FUND	1,195,377.87	3,600,211.90	3,650,600	50,388.10	98.6
:SANITATION	1,195,377.87	3,600,211.90	3,650,600	50,388.10	98.6

490-490-50880-000-0001-0000-00 thru 490-490-59232-000-0821-0000-00

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(493) STORM WATER

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	328,640.92-	328,600-	<40.92>	100.0
34310-1000:STORM DRAINAGE SERVICES-STORM WATER FEES	199,003.06-	785,106.92-	745,000-	<40,106.92>	105.4
34310-1361:STORM DRAINAGE SERVICES-STORMWATER APPEAL F	.00	50.00-		<50.00>	
34412-1912:REIMBURSE ROAD MAINT SERVICES -FRM 116 STRE	7,521.40-	25,362.94-		<25,362.94>	
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT	.00	6,423.96-	50,000-	43,576.04	12.8
:STORM WATER	206,524.46-	1,145,584.74-	1,123,600-	<21,984.74>	102.0

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
493 STORM WATER					
0001:UNRESERVED FUND BALANCE	.00	.00	215,700	215,700.00	.0
0111:FULL TIME SALARIES	46,949.14	192,120.46	215,500	23,379.54	89.2
0126:COMP TIME TAKEN	.00	437.83	0	<437.83>	.0
0131:OVERTIME	88.95	133.43	2,000	1,866.57	6.7
0141:VACATION (NORMAL)	4,229.70	11,380.82	0	<11,380.82>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,867.52	9,851.44	0	<9,851.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	1,974.05	7,744.91	0	<7,744.91>	.0
0147:CIVIL LEAVE	237.20	331.03	0	<331.03>	.0
0211:SOCIAL SECURITY (NORMAL)	4,292.77	16,581.99	18,000	1,418.01	92.1
0213:RETIREMENT PERS & LEOFF	6,411.32	22,522.04	24,100	1,577.96	93.5
0214:WORKMANS COMPENSATION	1,073.82	4,104.98	6,700	2,595.02	61.3
0216:L&I RETRO POOL	.00	465.08	0	<465.08>	.0
0221:MEDICAL INSURANCE	14,683.89	63,266.88	67,900	4,633.12	93.2
0223:LIFE INSURANCE	65.42	252.18	400	147.82	63.0
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	60.31	60.31	500	439.69	12.1
0312:OPERATING SUPPLIES	104.26	228.52	4,500	4,271.48	5.1
0315:REPAIR & MAINT SUPPLIES	221.15	3,146.41	5,900	2,753.59	53.3
0351:MINOR EQUIPMENT < \$5000	1,114.74	1,114.74	1,000-	<2,114.74>	111.5
0352:MINOR EQUIPMENT < \$5000-LEASE	.00	.00	5,000-	<5,000.00>	.0
0354:COMPUTER SOFTWARE	.00	.00	5,000	5,000.00	.0
0355:SMALL EQUIPMENT < \$1000	.00	26.96	1,000	973.04	2.7
0411:PROFESSIONAL SERVICES	104.00	3,262.92	5,400	2,137.08	60.4
0412:ADMIN SERVICES TO 006	9,582.00	52,700.00	52,700	.00	100.0
0417:BANK CHARGES	2,879.96	7,575.70	8,700	1,124.30	87.1
0418:BUILDING EXP TO 528	346.00	1,900.00	1,900	.00	100.0
0419:CENTRAL SRVS TO 517	1,690.00	9,300.00	9,300	.00	100.0
0421:TELEPHONE	289.29	956.24	500	<456.24>	191.2
0422:POSTAGE	4,261.26	11,667.02	12,000	332.98	97.2
0431:TRAVEL & SUBSISTENCE /NON-EDUC	50.51	213.60	500	286.40	42.7
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	100.58	3,500	3,399.42	2.9
0441:ADVERTISING	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	15,382.00	84,600.00	84,600	.00	100.0
0452:RENT OPER. CMLPX TO 410	472.00	2,600.00	2,600	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	16.83	0	<16.83>	.0
0461:INSURANCE TO 503	1,454.00	8,000.00	8,000	.00	100.0
0473:UTILITY EXP / W-S-G	6,589.42	19,314.83	20,000	685.17	96.6
0483:REPAIR & MAINT. OTHER (CONTRAC	.00	616.45	1,000	383.55	61.6
0491:MISCELLANEOUS (NOT LISTED BELO	243.10	678.26	1,000	321.74	67.8
0492:TAXES AND ASSESSMENTS	3,243.60	12,665.38	12,000	<665.38>	105.5
0493:REIMBURSABLE LABOR CHARGES	6,643.04	35,339.37	35,000	<339.37>	101.0
0495:REGISTRATION & MEMBERSHIPS	.00	150.00	500	350.00	30.0
0522:DOT/DOE/PERMITS ETC.	.00	3,132.50	3,500	367.50	89.5
0621:BUILDINGS (CONSTRUCTION)	.00	30,000.00	30,000	.00	100.0

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(493) STORM WATER

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0634:STORM DRAINS	159,164.26	164,354.26	185,000	20,645.74	88.8
0641:MACHINERY & EQUIP. NONLEASE	7,472.80	7,472.80	8,000	527.20	93.4
0699:REIMBURSABLE LABOR CHARGES	27,231.67	59,058.57	55,000	<4,058.57>	107.4
0794:INTERFUND DBT/ST REPAYMENT	.00	20,399.98	20,400	.02	100.0
0821:INTEREST ON INTERFUND DEBT	.00	204.00	300	96.00	68.0
493:STORM WATER	332,473.15	870,049.30	1,123,600	253,550.70	77.4
:STORM WATER	332,473.15	870,049.30	1,123,600	253,550.70	77.4

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(495) AIRPORT

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	72,664.54-	72,600-	<64.54>	100.1
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	1,611.36-	27,355.92-	28,000-	644.08	97.7
37400-1000:STATE GRANT - CAPITAL CONTRIB -STATE GRANT-	.00	748.13-		<748.13>	
:AIRPORT	1,611.36-	100,768.59-	100,600-	<168.59>	100.2

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(495) AIRPORT

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
495 AIRPORT					
0001:UNRESERVED FUND BALANCE	.00	.00	76,900	76,900.00	.0
0312:OPERATING SUPPLIES	.00	62.10	400	337.90	15.5
0315:REPAIR & MAINT SUPPLIES	.00	1,281.44	1,000	<281.44>	128.1
0351:MINOR EQUIPMENT < \$5000	.00	1,484.69	1,500	15.31	99.0
0355:SMALL EQUIPMENT < \$1000	.00	755.29	600	<155.29>	125.9
0412:ADMIN SERVICES TO 006	90.00	500.00	500	.00	100.0
0419:CENTRAL SRVS TO 517	236.00	1,300.00	1,300	.00	100.0
0421:TELEPHONE	186.88	553.02	500	<53.02>	110.6
0422:POSTAGE	15.00	88.30	100	11.70	88.3
0431:TRAVEL & SUBSISTENCE /NON-EDUC	756.42	756.42	500	<256.42>	151.3
0451:RENTALS - TO 519	54.00	300.00	300	.00	100.0
0461:INSURANCE TO 503	36.00	200.00	2,000	1,800.00	10.0
0471:UTILITY EXP / ELECTRICITY	289.38	1,422.31	1,600	177.69	88.9
0473:UTILITY EXP / W-S-G	979.54	3,247.95	3,400	152.05	95.5
0481:REPAIR & MAINT. BUILDING (CONT	700.00	2,418.31	2,000	<418.31>	120.9
0483:REPAIR & MAINT. OTHER (CONTRAC	1,681.60	4,559.55	5,900	1,340.45	77.3
0491:MISCELLANEOUS (NOT LISTED BELO	260.00	260.00	500	240.00	52.0
0492:TAXES AND ASSESSMENTS	701.59	1,436.66	1,600	163.34	89.8
495:AIRPORT	5,986.41	20,626.04	100,600	79,973.96	20.5
:AIRPORT	5,986.41	20,626.04	100,600	79,973.96	20.5

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(498) AMBULANCE FUND

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	144,776.31-	144,700-	<76.31>	100.1
33422-1019:STATE FIRE GRANT-OPERATING GRANT-GOVT'L	.00	1,341.00-		<1,341.00>	
34212-1919:TACTICAL RESP TEAM SERVICES-FRM 030 POLICE	.00	7,294.19-		<7,294.19>	
34221-1920:FIRE PROT'N & EMERGENCY MEDIC -FRM 040 FIRE	65,856.99	134,800.25-	100,000-	<34,800.25>	134.8
34261-1550:BLS AMBUL SRVC FEES-AMBUL FEE CITY	231,175.00-	1,162,280.00-	1,179,000-	16,720.00	98.6
34262-1550:ALS AMBUL SRVC-AMBUL FEE CITY	333,174.35-	1,372,698.05-	1,335,000-	<37,698.05>	102.8
34263-1550:OTHER FEES & CHRGS-AMBUL FEE CITY	23,700.00-	40,100.00-		<40,100.00>	
34263-1553:OTHER FEES & CHRGS-UTILITY FEE	318,437.03-	1,262,564.12-	1,330,000-	67,435.88	94.9
34265-1550:CONSUMABLES-AMBUL FEE CITY	34,455.00-	144,730.00-	200,000-	55,270.00	72.4
34268-1554:WRITEOFFS/WRITEDNS-AMBUL. UTILITY	15,971.12	161,213.35	300,000	<138,786.65>	53.7
34268-1555:WRITEOFFS/WRITEDNS-CITY WRITEOFFS/DOWNS	320,166.16	2,088,100.18	1,944,000	144,100.18	107.4
34269-1550:MILEAGE-AMBUL FEE CITY	22,344.26-	576,653.80-	575,000-	<1,653.80>	100.3
35990-1000:MISC FINES & PENALTY-MISC FINES & PENALTIES	.00	250.00-		<250.00>	
38110-1420:INTERFND LOAN RECD-INTERFUND LOAN PROCEEDS	100,000.00-	100,000.00-	100,000-	.00	100.0
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	74,340.00-	74,340.00-	75,000-	660.00	99.1
:AMBULANCE FUND	735,631.37-	2,772,514.19-	2,794,700-	22,185.81	99.2

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(498) AMBULANCE FUND

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
498 AMBULANCE SERVICE					
0001:UNRESERVED FUND BALANCE	.00	.00	87,400	87,400.00	.0
0111:FULL TIME SALARIES	171,758.80	700,581.54	995,300	294,718.46	70.4
0123:POSITION CHANGE	5,760.44	24,805.16	0	<24,805.16>	.0
0126:COMP TIME TAKEN	763.72	4,967.20	0	<4,967.20>	.0
0131:OVERTIME	27,265.40	170,752.79	131,000	<39,752.79>	130.3
0141:VACATION (NORMAL)	19,287.80	54,955.17	0	<54,955.17>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	.00	2,006.40	40,700	38,693.60	4.9
0143:HOLIDAY (PAY IN LIEU OF HOLIDAY	9,557.13	36,506.87	0	<36,506.87>	.0
0144:KELLY DAY PAY (FIRE DEPARTMENT	25,021.64	114,377.67	0	<114,377.67>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,246.41	55,808.27	0	<55,808.27>	.0
0211:SOCIAL SECURITY (NORMAL)	3,719.93	16,520.81	18,900	2,379.19	87.4
0213:RETIREMENT PERS & LEOFF	14,832.68	62,355.57	72,100	9,744.43	86.5
0214:WORKMANS COMPENSATION	9,731.07	41,750.65	44,800	3,049.35	93.2
0216:L&I RETRO POOL	.00	3,109.79	0	<3,109.79>	.0
0221:MEDICAL INSURANCE	72,060.48	352,994.86	336,700	<16,294.86>	104.8
0223:LIFE INSURANCE	153.70	784.36	900	115.64	87.2
0242:TRAVEL/MEAL ALLOWANCE	60.00	3,755.00	8,000	4,245.00	46.9
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	127.49	2,000	1,872.51	6.4
0312:OPERATING SUPPLIES	30,861.05	74,433.48	76,500	2,066.52	97.3
0351:MINOR EQUIPMENT < \$5000	.00	7,578.42	0	<7,578.42>	.0
0355:SMALL EQUIPMENT < \$1000	254.05	2,026.25	2,500	473.75	81.1
0411:PROFESSIONAL SERVICES	37,195.11	160,609.49	162,000	1,390.51	99.1
0412:ADMIN SERVICES TO 006	23,836.00	131,100.00	131,100	.00	100.0
0417:BANK CHARGES	2,879.99	7,407.25	3,000	<4,407.25>	246.9
0418:BUILDING EXP TO 528	20,346.00	111,900.00	111,900	.00	100.0
0419:CENTRAL SRVS TO 517	1,328.00	7,300.00	7,300	.00	100.0
0421:TELEPHONE	598.53	2,439.45	4,000	1,560.55	61.0
0422:POSTAGE	4,482.25	12,844.10	4,000	<8,844.10>	321.1
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	600	600.00	.0
0451:RENTALS - TO 519	13,382.00	73,600.00	73,600	.00	100.0
0461:INSURANCE TO 503	6,200.00	34,100.00	34,100	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	234.00	1,461.09	8,000	6,538.91	18.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	15.45	0	<15.45>	.0
0492:TAXES AND ASSESSMENTS	8,905.81	36,191.00	35,000	<1,191.00>	103.4
0493:REIMBURSABLE LABOR CHARGES	40,027.43	182,747.74	90,000	<92,747.74>	203.1
0495:REGISTRATION & MEMBERSHIPS	.00	1,600.00	4,700	3,100.00	34.0
0641:MACHINERY & EQUIP. NONLEASE	.00	35,920.02	35,000	<920.02>	102.6
0794:INTERFUND DBT/ST REPAYMENT	174,128.89	265,928.80	266,000	71.20	100.0
0821:INTEREST ON INTERFUND DEBT	3,087.91	4,005.91	7,600	3,594.09	52.7
498:AMBULANCE SERVICE	731,966.22	2,799,368.05	2,794,700	<4,668.05>	100.2
:AMBULANCE FUND	731,966.22	2,799,368.05	2,794,700	<4,668.05>	100.2

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(501) UNEMPL COMP INS

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	172,907.51-	172,900-	<7.51>	100.0
:UNEMPL COMP INS	.00	172,907.51-	172,900-	<7.51>	100.0

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(501) UNEMPL COMP INS

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
501 UNEMPL COMP INS					
0001:UNRESERVED FUND BALANCE	.00	.00	110,400	110,400.00	.0
0411:PROFESSIONAL SERVICES	375.00	1,500.00	1,500	.00	100.0
0491:MISCELLANEOUS (NOT LISTED BELO	14,962.37	58,454.86	61,000	2,545.14	95.8
501:UNEMPL COMP INS	15,337.37	59,954.86	172,900	112,945.14	34.7
:UNEMPL COMP INS	15,337.37	59,954.86	172,900	112,945.14	34.7

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(503) SELF-INSURANCE

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	722,486.54-	722,400-	<86.54>	100.0
34891-1901:RISK MGMT SRVCS-FRM 001 LEGISLATIVE	582.00-	3,200.00-	3,200-	.00	100.0
34891-1902:RISK MGMT SRVCS-FRM 002 EXEC ADMIN	1,110.00-	6,100.00-	6,100-	.00	100.0
34891-1903:RISK MGMT SRVCS-FRM 003 FINANCE	1,654.00-	9,100.00-	9,100-	.00	100.0
34891-1904:RISK MGMT SRVCS-FRM 004 COMM DEVELOPMNT	3,946.00-	21,700.00-	21,700-	.00	100.0
34891-1907:RISK MGMT SRVCS-FRM 007 LIBRARY	272.00-	1,500.00-	1,500-	.00	100.0
34891-1912:RISK MGMT SRVCS-FRM 116 STREET FUND	2,346.00-	12,900.00-	12,900-	.00	100.0
34891-1918:RISK MGMT SRVCS-FRM 010 ENGINEERING	5,182.00-	28,500.00-	28,500-	.00	100.0
34891-1919:RISK MGMT SRVCS-FRM 030 POLICE	12,472.00-	68,600.00-	68,600-	.00	100.0
34891-1920:RISK MGMT SRVCS-FRM 040 FIRE	6,218.00-	34,200.00-	34,200-	.00	100.0
34891-1921:RISK MGMT SRVCS-FRM 020 PARK & REC	17,200.00-	94,600.00-	94,600-	.00	100.0
34891-1931:RISK MGMT SRVCS-FRM 490 SANITATION	254.00-	1,400.00-	1,400-	.00	100.0
34891-1933:RISK MGMT SRVCS-FRM 519 EQUIP. RENT	1,146.00-	6,300.00-	6,300-	.00	100.0
34891-1939:RISK MGMT SRVCS-FRM 517 CENTRAL SERVICE	546.00-	3,000.00-	3,000-	.00	100.0
34891-1940:RISK MGMT SRVCS-FRM 528 BUILDING MAINT	2,836.00-	15,600.00-	15,600-	.00	100.0
34891-1945:RISK MGMT SRVCS-FRM 411 WATER	3,818.00-	21,000.00-	21,000-	.00	100.0
34891-1946:RISK MGMT SRVCS-FRM 412 SEWER	4,272.00-	23,500.00-	23,500-	.00	100.0
34891-1947:RISK MGMT SRVCS-FRM 413 WTR BILLING	910.00-	5,000.00-	5,000-	.00	100.0
34891-1948:RISK MGMT SRVCS-FRM 414 SWR BILLING	690.00-	3,800.00-	3,800-	.00	100.0
34891-1961:RISK MGMT SRVCS-FRM 495 AIRPORT	36.00-	200.00-	200-	.00	100.0
34891-1962:RISK MGMT SRVCS-FRM 493 STORM WATER	1,454.00-	8,000.00-	8,000-	.00	100.0
34891-1965:RISK MGMT SRVCS-FRM 498 AMBULANCE	6,200.00-	34,100.00-	34,100-	.00	100.0
37200-1000:INSURANCE RECOVERIES-INSURANCE RECOVERIES	59,244.30-	59,244.30-	59,000-	<244.30>	100.4
:SELF-INSURANCE	132,388.30-	1,184,030.84-	1,183,700-	<330.84>	100.0

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(503) SELF-INSURANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
503 SELF-INSURANCE					
0001:UNRESERVED FUND BALANCE	.00	.00	676,200	676,200.00	.0
0461:INSURANCE TO 503	441,671.00-	.00	58,000-	<58,000.00>	.0
0463:INSURANCE PREMIUM	441,671.00	441,671.00	500,000	58,329.00	88.3
0491:MISCELLANEOUS (NOT LISTED BELO	.00	.00	500	500.00	.0
0499:JUDGEMENTS AND DAMAGES	12,238.10	58,846.83	65,000	6,153.17	90.5
503:SELF-INSURANCE	12,238.10	500,517.83	1,183,700	683,182.17	42.3
:SELF-INSURANCE	12,238.10	500,517.83	1,183,700	683,182.17	42.3

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(517) CENTRAL SERVICES

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	326,015.04-	326,000-	<15.04>	100.0
34192-1906:PROPERTY MANAGEMENT SERVICES -FRM 006 MISC	1,116.23-	2,304.57-		<2,304.57>	
34880-1901:DATA PROCS SRVC-FRM 001 LEGISLATIVE	272.00-	1,500.00-	1,500-	.00	100.0
34880-1902:DATA PROCS SRVC-FRM 002 EXEC ADMIN	3,654.00-	20,100.00-	20,100-	.00	100.0
34880-1903:DATA PROCS SRVC-FRM 003 FINANCE	3,382.00-	18,600.00-	18,600-	.00	100.0
34880-1904:DATA PROCS SRVC-FRM 004 COMM DEVELOPMNT	4,600.00-	25,300.00-	25,300-	.00	100.0
34880-1905:DATA PROCS SRVC-FRM 005 LEGAL/JUDICIAL	72.00-	400.00-	400-	.00	100.0
34880-1906:DATA PROCS SRVC-FRM 006 MISC SERVICES	436.00-	2,400.00-	2,400-	.00	100.0
34880-1912:DATA PROCS SRVC-FRM 116 STREET FUND	1,072.00-	5,900.00-	5,900-	.00	100.0
34880-1918:DATA PROCS SRVC-FRM 010 ENGINEERING	7,564.00-	41,600.00-	41,600-	.00	100.0
34880-1919:DATA PROCS SRVC-FRM 030 POLICE	8,146.00-	44,800.00-	44,800-	.00	100.0
34880-1920:DATA PROCS SRVC-FRM 040 FIRE	3,418.00-	18,800.00-	18,800-	.00	100.0
34880-1921:DATA PROCS SRVC-FRM 020 PARK & REC	8,982.00-	49,400.00-	49,400-	.00	100.0
34880-1931:DATA PROCS SRVC-FRM 490 SANITATION	782.00-	4,300.00-	4,300-	.00	100.0
34880-1933:DATA PROCS SRVC-FRM 519 EQUIP. RENT	782.00-	4,300.00-	4,300-	.00	100.0
34880-1940:DATA PROCS SRVC-FRM 528 BUILDING MAINT	1,182.00-	6,500.00-	6,500-	.00	100.0
34880-1945:DATA PROCS SRVC-FRM 411 WATER	2,854.00-	15,700.00-	15,700-	.00	100.0
34880-1946:DATA PROCS SRVC-FRM 412 SEWER	2,218.00-	12,200.00-	12,200-	.00	100.0
34880-1947:DATA PROCS SRVC-FRM 413 WTR BILLING	1,146.00-	6,300.00-	6,300-	.00	100.0
34880-1948:DATA PROCS SRVC-FRM 414 SWR BILLING	1,128.00-	6,200.00-	6,200-	.00	100.0
34880-1961:DATA PROCS SRVC-FRM 495 AIRPORT	236.00-	1,300.00-	1,300-	.00	100.0
34880-1962:DATA PROCS SRVC-FRM 493 STORM WATER	1,690.00-	9,300.00-	9,300-	.00	100.0
34880-1965:DATA PROCS SRVC-FRM 498 AMBULANCE	1,328.00-	7,300.00-	7,300-	.00	100.0
:CENTRAL SERVICES	56,060.23-	630,519.61-	628,200-	<2,319.61>	100.4

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(517) CENTRAL SERVICES

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
517 CENTRAL SERVICES					
0001:UNRESERVED FUND BALANCE	.00	.00	241,600	241,600.00	.0
0111:FULL TIME SALARIES	22,520.42	88,191.78	101,200	13,008.22	87.1
0131:OVERTIME	675.98	1,738.28	1,500	<238.28>	115.9
0141:VACATION (NORMAL)	1,591.88	4,996.09	0	<4,996.09>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	1,498.24	4,401.52	0	<4,401.52>	.0
0145:SICK PAY (EMPLOYEE RELATED)	608.66	1,491.42	0	<1,491.42>	.0
0211:SOCIAL SECURITY (NORMAL)	1,983.10	7,416.46	7,900	483.54	93.9
0213:RETIREMENT PERS & LEOFF	2,998.30	10,236.37	10,500	263.63	97.5
0214:WORKMANS COMPENSATION	115.83	459.79	600	140.21	76.6
0216:L&I RETRO POOL	.00	41.65	0	<41.65>	.0
0221:MEDICAL INSURANCE	10,078.46	39,508.89	37,000	<2,508.89>	106.8
0223:LIFE INSURANCE	36.24	132.88	200	67.12	66.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	.00	.00	500	500.00	.0
0312:OPERATING SUPPLIES	6,434.86	29,121.12	31,000	1,878.88	93.9
0315:REPAIR & MAINT SUPPLIES	.00	282.66	500	217.34	56.5
0351:MINOR EQUIPMENT < \$5000	.00	6,762.59	7,000	237.41	96.6
0354:COMPUTER SOFTWARE	.00	.00	0	.00	.0
0355:SMALL EQUIPMENT < \$1000	3,720.84	17,659.86	16,000	<1,659.86>	110.4
0411:PROFESSIONAL SERVICES	4,059.01	83,223.02	83,000	<223.02>	100.3
0418:BUILDING EXP TO 528	3,218.00	17,700.00	17,700	.00	100.0
0421:TELEPHONE	11,486.01	36,668.75	36,800	131.25	99.6
0422:POSTAGE	1,704.65-	1,722.51-	0	1,722.51	.0
0431:TRAVEL & SUBSISTENCE /NON-EDUC	.00	.00	1,000	1,000.00	.0
0451:RENTALS - TO 519	128.00	700.00	700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	4,043.28	4,000	<43.28>	101.1
0461:INSURANCE TO 503	546.00	3,000.00	3,000	.00	100.0
0482:RPR & MAINT. EQ. (CONTRACT	7,632.32	25,374.74	26,000	625.26	97.6
0495:REGISTRATION & MEMBERSHIPS	.00	.00	500	500.00	.0
0641:MACHINERY & EQUIP. NONLEASE	.00	.00	0	.00	.0
517:CENTRAL SERVICES	77,627.50	381,428.64	628,200	246,771.36	60.7
:CENTRAL SERVICES	77,627.50	381,428.64	628,200	246,771.36	60.7

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(519) EQUIPMENT RENTAL

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	471,753.10-	471,800-	46.90	100.0
34221-1000:FIRE PROT'N & EMERGENCY MEDIC -FIRE PROT'N	.00	2,555.14-		<2,555.14>	
34870-1901:MOTOR POOL SRVS-FRM 001 LEGISLATIVE	328.00-	1,800.00-	1,800-	.00	100.0
34870-1902:MOTOR POOL SRVS-FRM 002 EXEC ADMIN	328.00-	1,800.00-	1,800-	.00	100.0
34870-1903:MOTOR POOL SRVS-FRM 003 FINANCE	328.00-	1,800.00-	1,800-	.00	100.0
34870-1904:MOTOR POOL SRVS-FRM 004 COMM DEVELOPMNT	6,546.00-	36,000.00-	36,000-	.00	100.0
34870-1912:MOTOR POOL SRVS-FRM 116 STREET FUND	38,890.00-	213,900.00-	213,900-	.00	100.0
34870-1918:MOTOR POOL SRVS-FRM 010 ENGINEERING	13,310.00-	73,200.00-	73,200-	.00	100.0
34870-1919:MOTOR POOL SRVS-FRM 030 POLICE	42,454.00-	233,500.00-	233,500-	.00	100.0
34870-1920:MOTOR POOL SRVS-FRM 040 FIRE	27,310.00-	150,200.00-	150,200-	.00	100.0
34870-1921:MOTOR POOL SRVS-FRM 020 PARK & REC	47,490.00-	261,200.00-	261,200-	.00	100.0
34870-1931:MOTOR POOL SRVS-FRM 490 SANITATION	836.00-	4,600.00-	4,600-	.00	100.0
34870-1939:MOTOR POOL SRVS-FRM 517 CENTRAL SERVICE	128.00-	700.00-	700-	.00	100.0
34870-1940:MOTOR POOL SRVS-FRM 528 BUILDING MAINT	4,854.00-	26,700.00-	26,700-	.00	100.0
34870-1945:MOTOR POOL SRVS-FRM 411 WATER	21,146.00-	116,300.00-	116,300-	.00	100.0
34870-1946:MOTOR POOL SRVS-FRM 412 SEWER	24,490.00-	134,700.00-	134,700-	.00	100.0
34870-1947:MOTOR POOL SRVS-FRM 413 WTR BILLING	2,054.00-	11,300.00-	11,300-	.00	100.0
34870-1961:MOTOR POOL SRVS-FRM 495 AIRPORT	54.00-	300.00-	300-	.00	100.0
34870-1962:MOTOR POOL SRVS-FRM 493 STORM WATER	15,382.00-	84,600.00-	84,600-	.00	100.0
34870-1965:MOTOR POOL SRVS-FRM 498 AMBULANCE	13,382.00-	73,600.00-	73,600-	.00	100.0
36140-1000:OTHER INTEREST-OTHER INTEREST	.00	1,221.74-		<1,221.74>	
39150-1436:CAPITAL LEASE/INSTALL SALE PRO-CAP LEASE PR	330,055.72-	704,206.76-	374,000-	<330,206.76>	188.3
39510-1131:PROCEEDS-SALE OF CAPITAL ASSET-MISC SALES,	.00	19,750.00-	19,700-	<50.00>	100.3
:EQUIPMENT RENTAL	589,365.72-	2,625,686.74-	2,291,700-	<333,986.74>	114.6

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
519 EQUIP RENTAL-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	213,900	213,900.00	.0
0111:FULL TIME SALARIES	31,088.88	165,794.93	194,800	29,005.07	85.1
0112:TEMPORARY PAY	.00	4,650.75	7,800	3,149.25	59.6
0115:RETROACTIVE PAY	8.80	8.80	0	<8.80>	.0
0123:POSITION CHANGE	723.75	6,513.75	7,600	1,086.25	85.7
0126:COMP TIME TAKEN	107.70	193.80	0	<193.80>	.0
0131:OVERTIME	564.66	847.00	8,500	7,653.00	10.0
0141:VACATION (NORMAL)	2,338.67	22,783.06	0	<22,783.06>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	3,264.08	9,115.28	0	<9,115.28>	.0
0145:SICK PAY (EMPLOYEE RELATED)	154.20	19,827.08	0	<19,827.08>	.0
0211:SOCIAL SECURITY (NORMAL)	2,890.93	17,345.81	20,000	2,654.19	86.7
0213:RETIREMENT PERS & LEOFF	4,276.42	20,513.07	25,800	5,286.93	79.5
0214:WORKMANS COMPENSATION	885.34	3,459.08	6,500	3,040.92	53.2
0216:L&I RETRO POOL	.00	451.20	0	<451.20>	.0
0221:MEDICAL INSURANCE	9,122.52	45,610.95	49,500	3,889.05	92.1
0223:LIFE INSURANCE	47.98	221.44	300	78.56	73.8
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	249.09	341.18	600	258.82	56.9
0312:OPERATING SUPPLIES	.00	.00	800	800.00	.0
0313:OIL, LUBRICANTS & DEISEL EX FL	501.62	17,568.95	18,000	431.05	97.6
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	.00	300	300.00	.0
0315:REPAIR & MAINT SUPPLIES	14,611.06	63,094.00	78,000	14,906.00	80.9
0323:GAS-PROPANE-FUEL	59,875.51	223,139.00	242,000	18,861.00	92.2
0351:MINOR EQUIPMENT < \$5000	1,620.60	1,620.60	2,900	1,279.40	55.9
0355:SMALL EQUIPMENT < \$1000	974.38	974.38	0	<974.38>	.0
0411:PROFESSIONAL SERVICES	104.00	344.74	200	<144.74>	172.4
0418:BUILDING EXP TO 528	6,890.00	37,900.00	37,900	.00	100.0
0419:CENTRAL SRVS TO 517	782.00	4,300.00	4,300	.00	100.0
0421:TELEPHONE	16.00	28.00	200	172.00	14.0
0422:POSTAGE	.00	7.52	200	192.48	3.8
0431:TRAVEL & SUBSISTENCE /NON-EDUC	10.42	1,111.01	2,500	1,388.99	44.4
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	822.69	2,000	1,177.31	41.1
0441:ADVERTISING	.00	.00	300	300.00	.0
0452:RENT OPER. CMLPX TO 410	35,218.00	193,700.00	193,700	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	200	200.00	.0
0461:INSURANCE TO 503	1,146.00	6,300.00	6,300	.00	100.0
0471:UTILITY EXP / ELECTRICITY	.00	.00	200	200.00	.0
0473:UTILITY EXP / W-S-G	.00	.00	1,000	1,000.00	.0
0482:RPR & MAINT. EQ. (CONTRACT	55,153.25	122,100.47	134,400	12,299.53	90.8
0483:REPAIR & MAINT. OTHER (CONTRAC	1,165.59	2,178.95	2,400	221.05	90.8
0491:MISCELLANEOUS (NOT LISTED BELO	1,074.45	3,934.61	5,800	1,865.39	67.8
0492:TAXES AND ASSESSMENTS	.00	59.25	0	<59.25>	.0
0495:REGISTRATION & MEMBERSHIPS	.00	120.00	2,000	1,880.00	6.0
0496:PRINTING & BINDING	.00	.00	200	200.00	.0

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(519) EQUIPMENT RENTAL

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0661:LEASE PURCHASE DEFERRING TO CA	152,490.71	427,802.72	427,800	<2.72>	100.0
519:EQUIP RENTAL-OPERATION	387,356.61	1,424,784.07	1,698,900	274,115.93	83.9
520 EQUIP RENTAL-DEBT SR					
0751:PRINCIPAL CAPITAL LEASE	34,260.44	560,966.40	573,000	12,033.60	97.9
0835:INTEREST ON CAPITAL LEASES/INS	207.52	19,472.20	19,800	327.80	98.3
0891:OTHER DEBT SERVICE COSTS	.00	343.50	0	<343.50>	.0
520:EQUIP RENTAL-DEBT SR	34,467.96	580,782.10	592,800	12,017.90	98.0
:EQUIPMENT RENTAL	421,824.57	2,005,566.17	2,291,700	286,133.83	87.5

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(528) BUILD MAINTENANCE

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30880-1000:BEG FUND BAL- UNRESERVED-BEGIN FUND BALANCE	.00	944,545.43-	944,500-	<45.43>	100.0
34892-1901:PROP. MNGMT FEE-FRM 001 LEGISLATIVE	10,854.00-	59,700.00-	59,700-	.00	100.0
34892-1902:PROP. MNGMT FEE-FRM 002 EXEC ADMIN	5,272.00-	29,000.00-	29,000-	.00	100.0
34892-1903:PROP. MNGMT FEE-FRM 003 FINANCE	6,200.00-	34,100.00-	34,100-	.00	100.0
34892-1904:PROP. MNGMT FEE-FRM 004 COMM DEVELOPMNT	5,528.00-	30,400.00-	30,400-	.00	100.0
34892-1905:PROP. MNGMT FEE-FRM 005 LEGAL/JUDICIAL	564.00-	3,100.00-	3,100-	.00	100.0
34892-1906:PROP. MNGMT FEE-FRM 006 MISC SERVICES	1,364.00-	7,500.00-	7,500-	.00	100.0
34892-1907:PROP. MNGMT FEE-FRM 007 LIBRARY	16,964.00-	93,300.00-	93,300-	.00	100.0
34892-1912:PROP. MNGMT FEE-FRM 116 STREET FUND	5,000.00-	27,500.00-	27,500-	.00	100.0
34892-1918:PROP. MNGMT FEE-FRM 010 ENGINEERING	6,946.00-	38,200.00-	38,200-	.00	100.0
34892-1919:PROP. MNGMT FEE-FRM 030 POLICE	22,600.00-	124,300.00-	124,300-	.00	100.0
34892-1920:PROP. MNGMT FEE-FRM 040 FIRE	45,310.00-	249,200.00-	249,200-	.00	100.0
34892-1921:PROP. MNGMT FEE-FRM 020 PARK & REC	69,054.00-	379,800.00-	379,800-	.00	100.0
34892-1931:PROP. MNGMT FEE-FRM 490 SANITATION	1,454.00-	8,000.00-	8,000-	.00	100.0
34892-1933:PROP. MNGMT FEE-FRM 519 EQUIP. RENT	6,890.00-	37,900.00-	37,900-	.00	100.0
34892-1939:PROP. MNGMT FEE-FRM 517 CENTRAL SERVICE	3,218.00-	17,700.00-	17,700-	.00	100.0
34892-1941:PROP. MNGMT FEE-DEPTS/CIVIC CNTR	164,436.00-	904,400.00-	904,400-	.00	100.0
34892-1945:PROP. MNGMT FEE-FRM 411 WATER	6,400.00-	35,200.00-	35,200-	.00	100.0
34892-1946:PROP. MNGMT FEE-FRM 412 SEWER	7,890.00-	43,400.00-	43,400-	.00	100.0
34892-1947:PROP. MNGMT FEE-FRM 413 WTR BILLING	1,490.00-	8,200.00-	8,200-	.00	100.0
34892-1948:PROP. MNGMT FEE-FRM 414 SWR BILLING	1,490.00-	8,200.00-	8,200-	.00	100.0
34892-1962:PROP. MNGMT FEE-FRM 493 STORM WATER	346.00-	1,900.00-	1,900-	.00	100.0
34892-1965:PROP. MNGMT FEE-FRM 498 AMBULANCE	20,346.00-	111,900.00-	111,900-	.00	100.0
36140-1000:OTHER INTEREST-OTHER INTEREST	.00	13.65-		<13.65>	
36250-1000:SPACE/FAC. LEASE L-T-SPACE & FACILITIES LEA	.00	1,800.00-		<1,800.00>	
:BUILD MAINTENANCE	409,616.00-	3,199,259.08-	3,197,400-	<1,859.08>	100.1

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
528 BUILD MAINT-OPERATION					
0001:UNRESERVED FUND BALANCE	.00	.00	1,194,700	1,194,700.00	.0
0111:FULL TIME SALARIES	88,073.27	327,483.77	394,000	66,516.23	83.1
0112:TEMPORARY PAY	.00	4,721.64	0	<4,721.64>	.0
0123:POSITION CHANGE	1,300.35	5,822.70	5,800	<22.70>	100.4
0126:COMP TIME TAKEN	1,990.36	5,835.14	0	<5,835.14>	.0
0131:OVERTIME	86.69	298.05	9,800	9,501.95	3.0
0141:VACATION (NORMAL)	6,349.22	23,805.36	0	<23,805.36>	.0
0142:HOLIDAY (PAY FOR HOLIDAYS NOT	7,140.64	18,169.44	0	<18,169.44>	.0
0145:SICK PAY (EMPLOYEE RELATED)	4,784.76	14,626.00	0	<14,626.00>	.0
0147:CIVIL LEAVE	.00	136.24	0	<136.24>	.0
0191:PAYROLL REIMBURSEMENT	.00	10.00-	0	10.00	.0
0211:SOCIAL SECURITY (NORMAL)	8,182.59	29,864.75	28,800	<1,064.75>	103.7
0213:RETIREMENT PERS & LEOFF	12,267.43	40,330.56	38,500	<1,830.56>	104.8
0214:WORKMANS COMPENSATION	2,466.17	7,894.05	16,500	8,605.95	47.8
0216:L&I RETRO POOL	.00	1,145.35	0	<1,145.35>	.0
0221:MEDICAL INSURANCE	39,978.10	144,795.95	141,800	<2,995.95>	102.1
0223:LIFE INSURANCE	178.14	594.82	800	205.18	74.4
0299:END OF YEAR PAYROLL ENCUMBRANC	.00	.00	0	.00	.0
0311:OFFICE SUPPLIES	310.73	432.60	500	67.40	86.5
0312:OPERATING SUPPLIES	10,396.71	32,344.53	41,000	8,655.47	78.9
0314:BOOKS /LESS \$100.00 TOTAL VALU	.00	228.07	300	71.93	76.0
0315:REPAIR & MAINT SUPPLIES	9,060.87	28,323.91	37,200	8,876.09	76.1
0323:GAS-PROPANE-FUEL	.00	.00	600	600.00	.0
0355:SMALL EQUIPMENT < \$1000	202.42	3,967.39	4,600	632.61	86.2
0411:PROFESSIONAL SERVICES	.00	510.96	1,500	989.04	34.1
0419:CENTRAL SRVS TO 517	1,182.00	6,500.00	6,500	.00	100.0
0421:TELEPHONE	827.27	2,734.59	2,000	<734.59>	136.7
0422:POSTAGE	1.20	11.14	100	88.86	11.1
0432:TRAVEL & SUBSISTENCE /EDUCATIO	.00	.00	600	600.00	.0
0441:ADVERTISING	.00	.00	100	100.00	.0
0451:RENTALS - TO 519	4,854.00	26,700.00	26,700	.00	100.0
0452:RENT OPER. CMLPX TO 410	9,510.00	52,300.00	52,300	.00	100.0
0453:RENTAL/LEASE OTHER EQUIP.	.00	.00	0	.00	.0
0461:INSURANCE TO 503	2,836.00	15,600.00	15,600	.00	100.0
0471:UTILITY EXP / ELECTRICITY	13,850.95	70,996.03	70,000	<996.03>	101.4
0472:UTILITY EXP / GAS	1,288.41	5,805.24	10,500	4,694.76	55.3
0473:UTILITY EXP / W-S-G	11,865.42	36,974.00	38,000	1,026.00	97.3
0481:REPAIR & MAINT. BUILDING (CONT	7,410.88	18,718.09	33,800	15,081.91	55.4
0482:RPR & MAINT. EQ. (CONTRACT	307.63	307.63	2,000	1,692.37	15.4
0492:TAXES AND ASSESSMENTS	1,512.05	3,096.24	3,400	303.76	91.1
0495:REGISTRATION & MEMBERSHIPS	.00	.00	1,600	1,600.00	.0
0496:PRINTING & BINDING	.00	.00	100	100.00	.0
0622:BUILDINGS (CAPITAL IMPROVEMENT	26,697.69	26,697.69	28,000	1,302.31	95.3
0794:INTERFUND DBT/ST REPAYMENT	.00	.00	0	.00	.0

528-528-50880-000-0001-0000-00 thru 528-528-58120-000-0794-0000-00

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(528) BUILD MAINTENANCE

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
0821:INTEREST ON INTERFUND DEBT	30,000.00	110,000.00	110,000	.00	100.0
528:BUILD MAINT-OPERATION	304,911.95	1,067,761.93	2,317,700	1,249,938.07	46.1
529 BUILD MAINT-DEBT SR					
0711:PRINCIPAL G.O. BONDS	580,000.00	735,000.00	735,000	.00	100.0
0751:PRINCIPAL CAPITAL LEASE	.00	1,263.03	1,700	436.97	74.3
0831:INTER ON GO DEBT	52,206.25	139,772.50	139,800	27.50	100.0
0835:INTEREST ON CAPITAL LEASES/INS	.00	78.07	200	121.93	39.0
0891:OTHER DEBT SERVICE COSTS	850.00	853.84	3,000	2,146.16	28.5
529:BUILD MAINT-DEBT SR	633,056.25	876,967.44	879,700	2,732.56	99.7
:BUILD MAINTENANCE	937,968.20	1,944,729.37	3,197,400	1,252,670.63	60.8

528-528-59201-000-0821-0000-00 thru 528-529-59218-000-0891-0000-00

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(611) FIREMANS PENSION

Sub Account Name	4TH QTR 15 Actual	Year-to-Date Revenue	Annual Budget	Amt TO Be Collected	% Coll.
30810-1000:BEG FUND BALANCE - RESERVED-BEGIN FUND BALA	.00	303,658.42-	303,600-	<58.42>	100.0
33606-1000:CRIMINAL JUSTICE FUNDING-FIRE INSURANCE PRE	.00	29,271.60-	26,000-	<3,271.60>	112.6
39700-1906:TRANS-IN-FRM 006 MISC SERVICES	.00	.00		.00	
:FIREMANS PENSION	.00	332,930.02-	329,600-	<3,330.02>	101.0
***** F i n a l T o t a l s *****	15,964,834.14-	70,024,309.35-	69,274,200-	<750,109.35>	101.1

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(611) FIREMANS PENSION

Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
611 FIREMANS PENSION					
0002:RESERVE FOR PENSIONS	.00	.00	194,600	194,600.00	.0
0221:MEDICAL INSURANCE	28,199.61	110,198.04	112,000	1,801.96	98.4
0251:OTHER POST EMPLOYMENT BENEFITS	.00	.00	3,000	3,000.00	.0
0252:DIRECT MEDICAL PAYMENTS	.00	4,315.25	7,000	2,684.75	61.6
0290:PENSION & DISABILITY PAYMENTS	3,452.13	14,413.14	13,000	<1,413.14>	110.9
611:FIREMANS PENSION	31,651.74	128,926.43	329,600	200,673.57	39.1
:FIREMANS PENSION	31,651.74	128,926.43	329,600	200,673.57	39.1

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Sub Account Name	Current Actual	Year-To-Date Actual	Annual Budget	Unexpended Balance	Exp %
***** F i n a l T o t a l s *****	15234,321.49	54549,256.72	69,274,200	14,724,943.28	78.7